

Figure 1

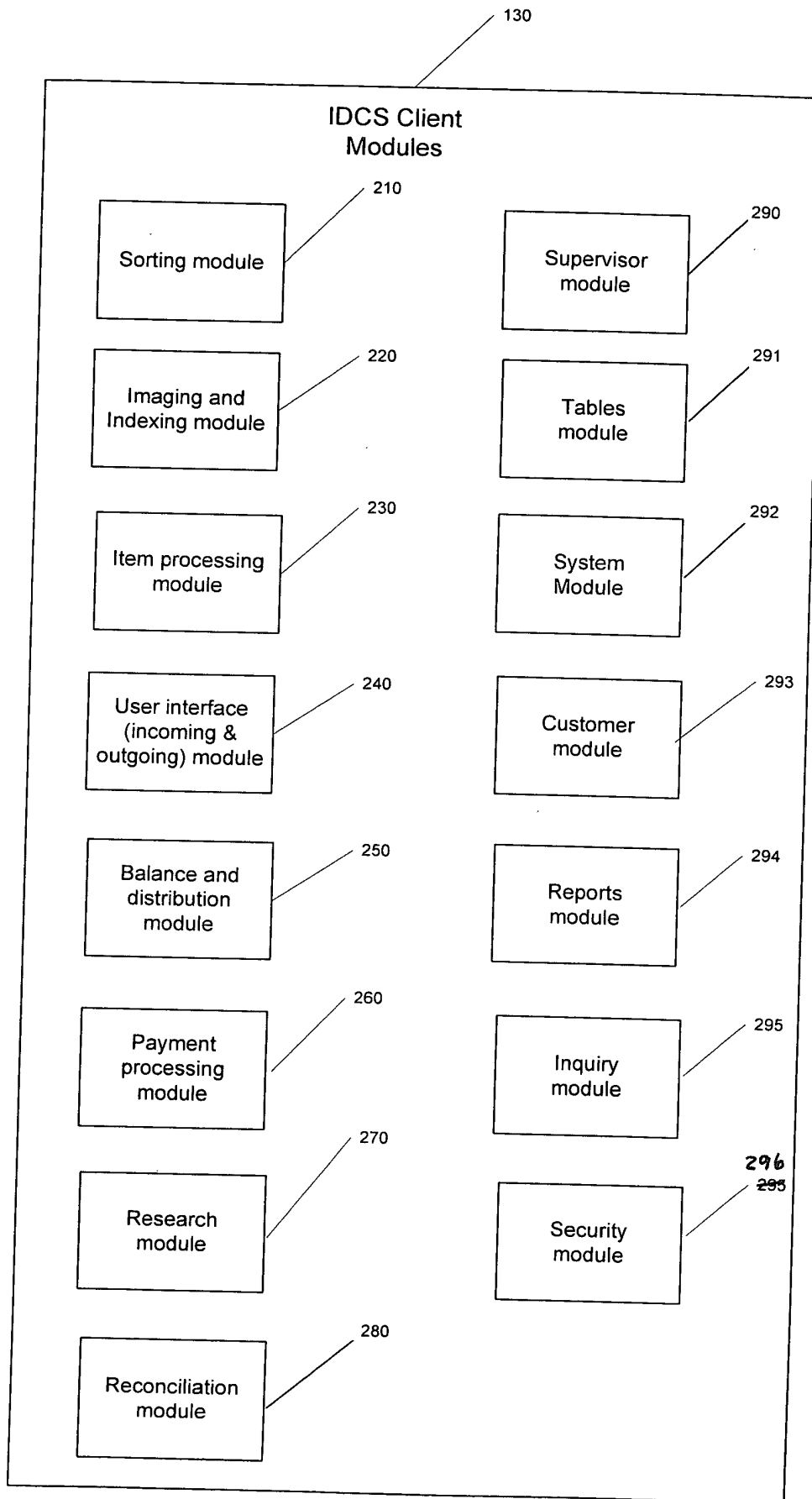
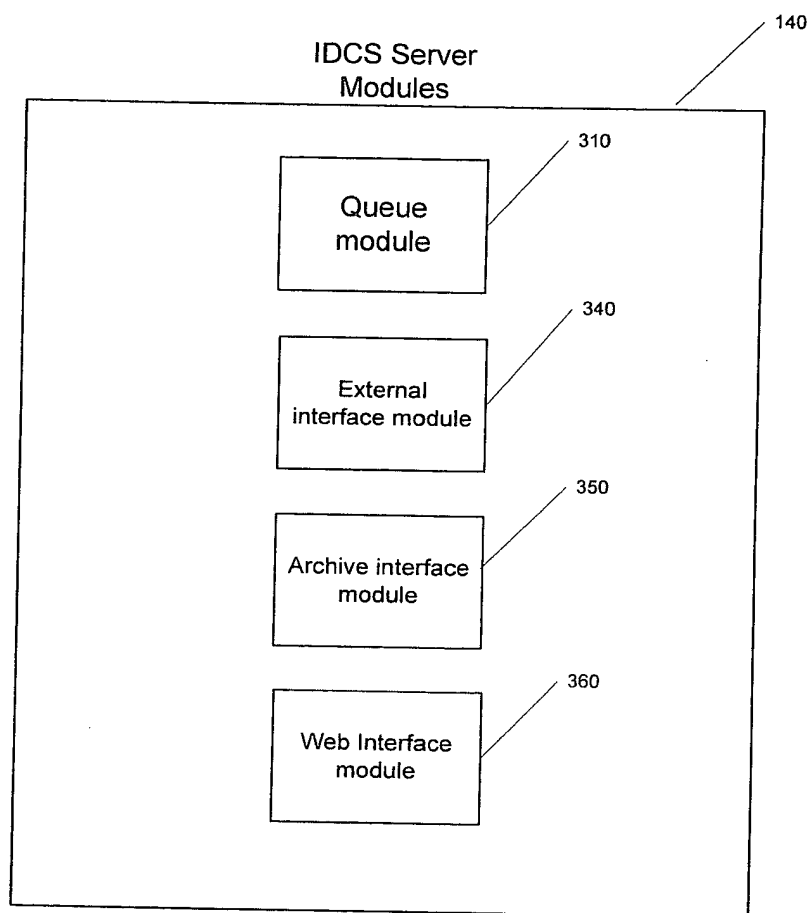
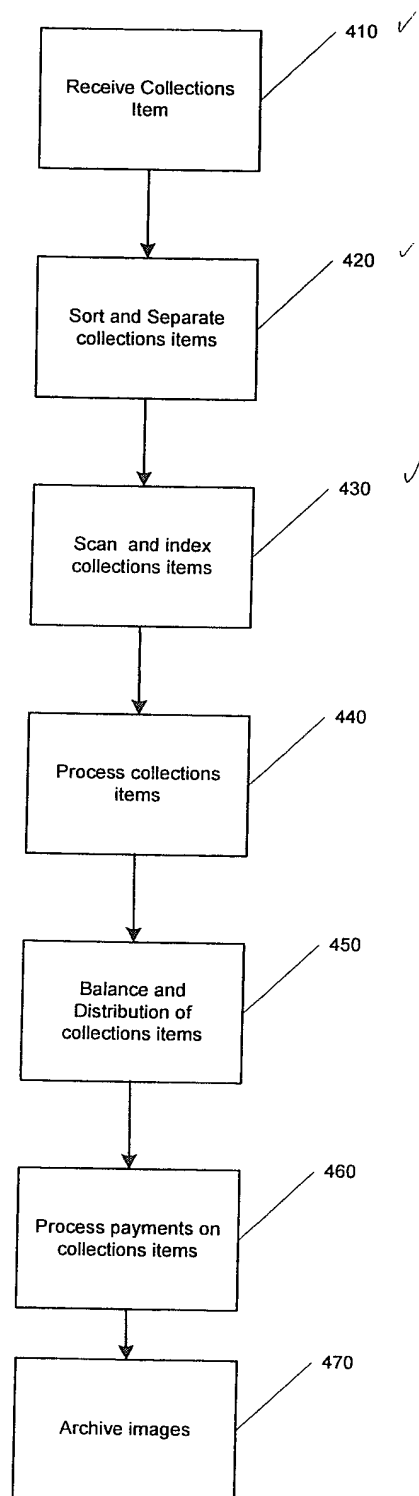


Figure 2



**Figure 3**



**Figure 4**



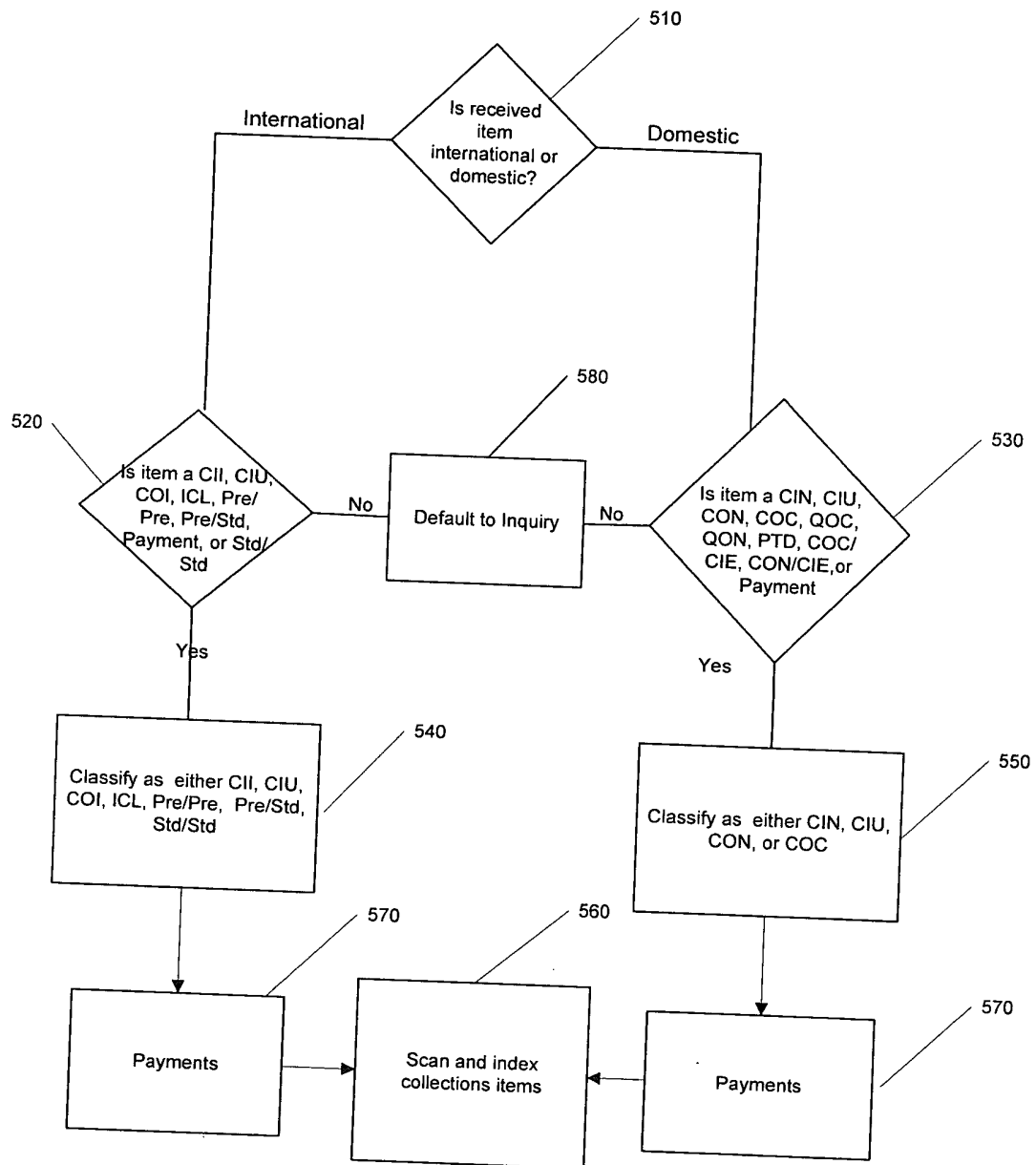


Figure 5

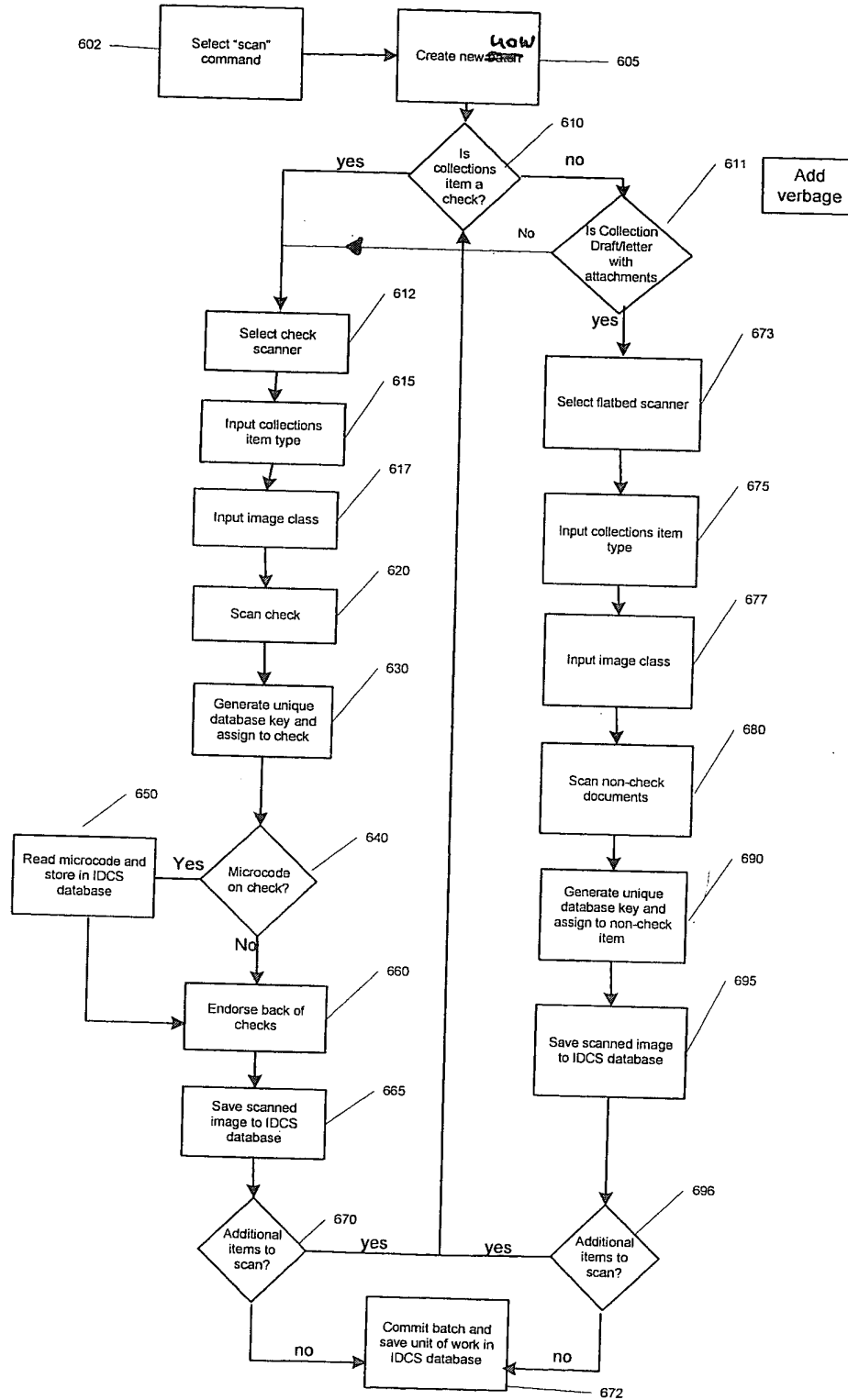


Figure 6

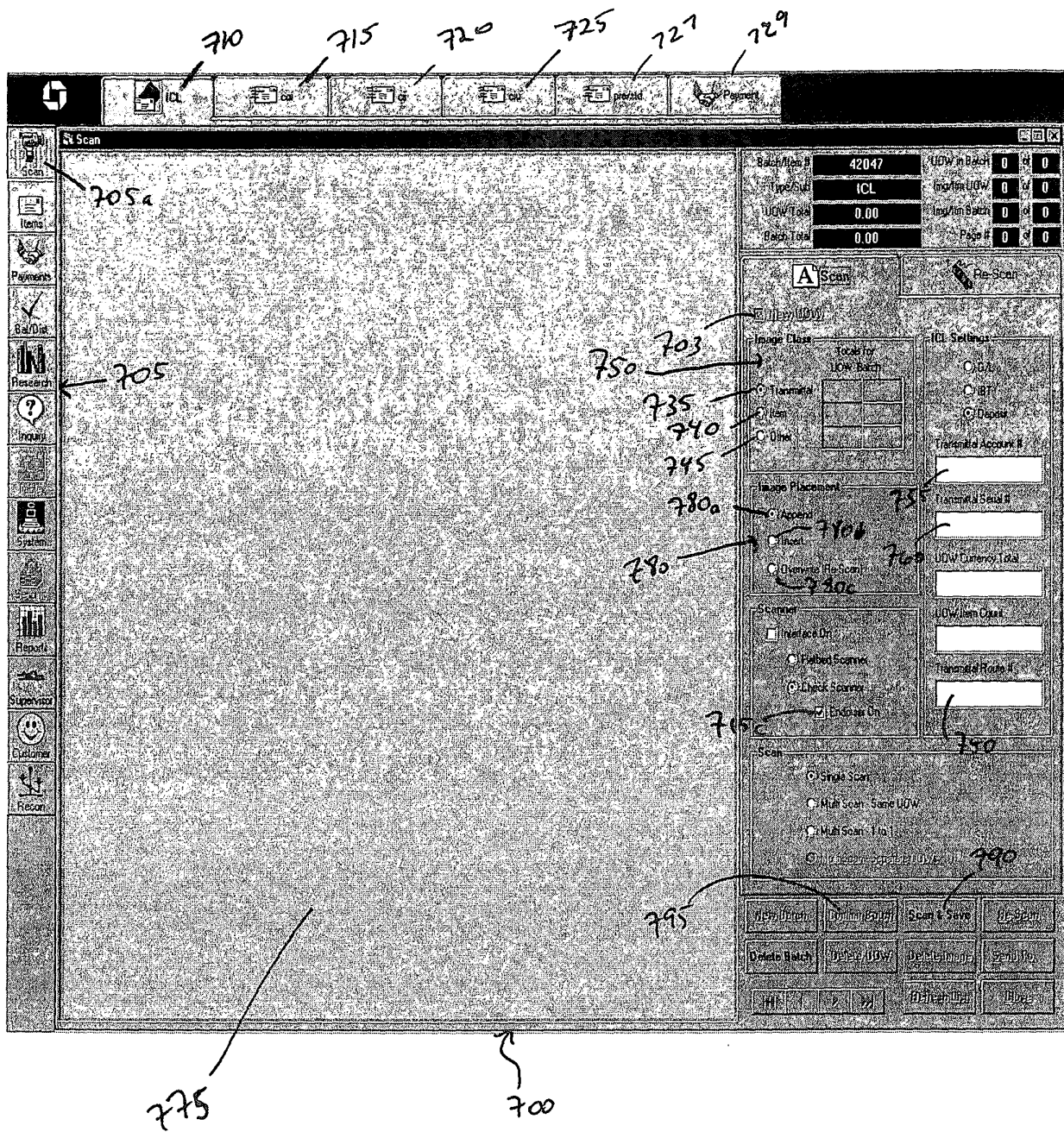


Figure 7



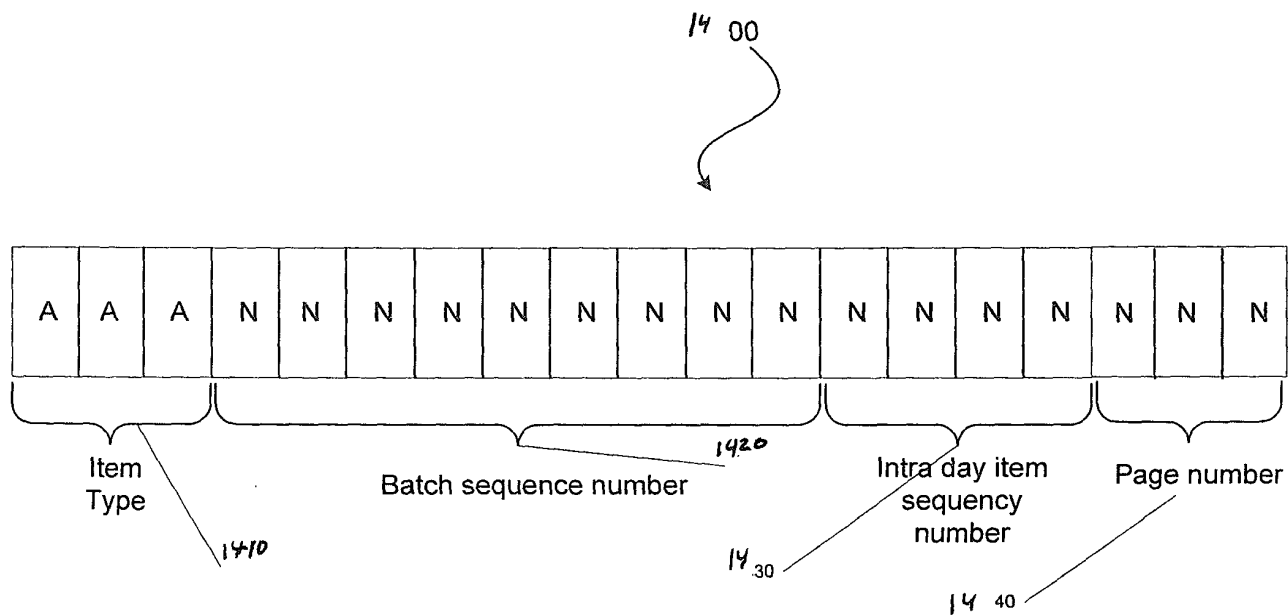


Figure 9

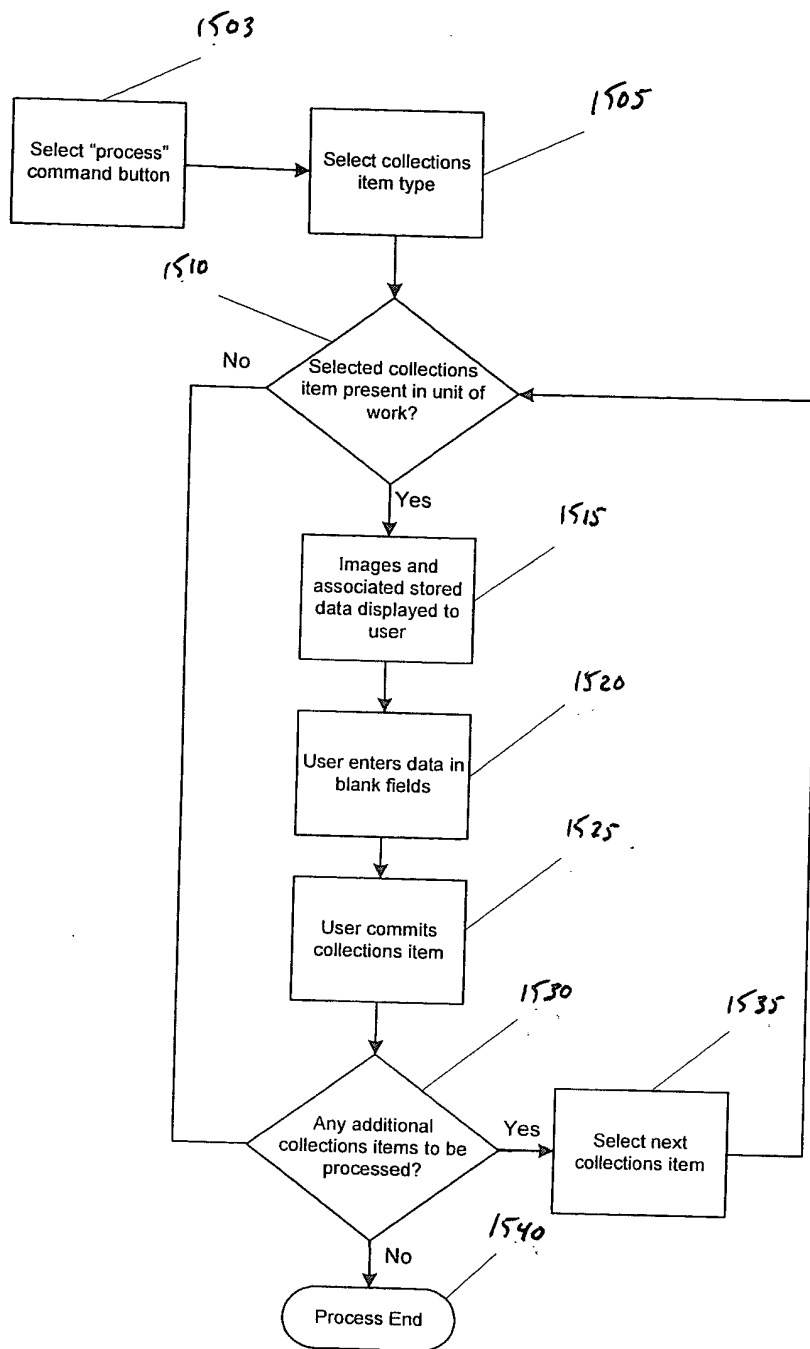


Figure 10



<b>Process - CIU</b>						
<p><b>Subject:</b> Collection Schedule Ref. BACCD694-06FEB03 This collection is subject to the Uniform Rules for Collection (1993 Revision) publication number 522 issued by the International Chamber of Commerce.</p> <p><b>Our Customer:</b> ANNA HALS HAAKONSEN <b>Amount:</b> \$0,767.88 USD <b>Check Number:</b> 7906100763614530 <b>Check Date:</b> 31-DEC-02 <b>Drawn By:</b> DEN NORSKE BANK</p> <p>Kindly acknowledge receipt of the attached check and provide us with payment as indicated below. Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to BANK OF AMERICA, NEW YORK Account 6550405847, Swift Address: ROFAUSIN</p> <p>Please confirm under tested advice to us value date and exact amount. Schedule Reference BACCD694-06FEB03 Please address Anna Hals Haakonson</p>						
<p><b>Den norske Bank</b></p> <p>CHECK NO. 7906100763614530 DAY AGAINST THIS CHECK</p> <p>THREE THOUSAND SEVEN HUNDRED AND EIGHTY / 100</p> <p>DRAWN ON 844794606 JP MORGAN CHASE BANK, NY BR FLOOR 8 4 CHASE MORTGAGE CENTER NEW YORK, NY UNITED STATES</p> <p>TO ANNA HALS HAAKONSEN C/O BANK OF AMERICA WASHINGTON BRANCH TOWNSVILLE SAN FRANCISCO, CA 94110-8750, USA</p> <p>Den norske Bank ASA HELICELAND SPAREBANK <i>Ann Halvord</i></p> <p>PLACE AND DATE OSLO DEC 31, 02</p>						
<p><b>Batch Item:</b> 30933/28 <b>UDW in Batch:</b> 1 <b>UDW in Batch:</b> 1 <b>Type/Sub:</b> CIU <b>UDW in Batch:</b> 1 <b>UDW in Batch:</b> 1 <b>UDW Total:</b> .00 <b>UDW in Batch:</b> 1 <b>UDW in Batch:</b> 1 <b>Batch Total:</b> .00 <b>Page:</b> 1 <b>Page:</b> 1</p> <p><b>From Customer:</b> [ ] <b>To Customer:</b> [ ]</p> <p><b>Collection Amount:</b> 707.88 <input type="checkbox"/> Domestic Collection</p> <p><b>Currency:</b> USD <input checked="" type="radio"/> US <input type="radio"/> Other</p> <p><input type="radio"/> Retail Check <b>Rate:</b> [ ] <input type="radio"/> Draft <b>Rate:</b> [ ]</p> <p><b>Date of Instrument:</b> 01/01/03 <b>Paid:</b> 125.00 15.00 20.00</p> <p><b>Check #:</b> 1234 <b>Other REF:</b> BACCD694</p> <p><b>Item Description:</b> ON US ITEM</p> <p><b>Deposit Bank:</b> CHASE</p> <p><b>Name:</b> HELEGRAND</p> <p><b>Payee:</b> ANGA HALS</p>						
<p><b>Comments:</b> 1687</p>						



Process - CIU

Subject: Collection Schedule Ref. BACC0694-06PEB03  
 This collection is subject to the Uniform Rules for Collection (1995 Revision) publication number 522 issued by the International Chamber of Commerce.

Our Customer: ANNA HALS HAAKONSEN  
 Amount: 30,767.88 USD  
 Check Number: 7804USD763614530  
 Check Date: 31-DEC-02  
 Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.  
 Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to  
 BANK OF AMERICA, NEW YORK  
 Account 6550405845, Swift Address: BOFAUS33  
 Please confirm under tested advice in us value date and exact amount.  
 Please address any questions to: [redacted]

**544734#134**  
**CHASE BANK, NY BR**  
**ETROTECH CENTER**

Batch Information: 30933/28  
 Type: CIU  
 Batch Total: 00  
 Batch Date: 00  
 Batch Time: 00  
 Batch User: 00  
 Batch Page: 1/3

Batch Control: [redacted]  
 To Customer: [redacted]  
 Currency: [redacted]  
 Amount: [redacted]  
 TO Pay: [redacted]  
 Name: [redacted]  
 Address: [redacted]  
 City: [redacted] State: [redacted]  
 Zip Code: [redacted] Country: [redacted]  
 Settlement: [redacted]  
 Additional instruction: [redacted]

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Process - ICL

OUTGOING COLLECTION LETTER

PLEASE DO NOT HOLD  
PAY OR RETURN IMMEDIATELY

Branch Ref. No.  
YOUR CUSTOMER: ROYAL BANK OF CANADA  
OUR CUSTOMER: YOLANDA D SASOON

DATE: SIGHT/ 0  
DATE PAID:

TO: TEXAS COMMERCE BANK  
ATTN: INT'L COLLECTIONS  
P.O. BOX 3448

TYPE: NON-CASH  
ITEM: CHECK  
BRANCH: MAIN  
TOL: 505-38  
CLERK: OSCARLIANO

CUR NO: 0003203  
DATE: 08/13/2001

Mail Payment To:  
Laredo National Bank  
Attn: Domestic Collections  
P.O. Box 58  
Laredo, Texas 78042

Payment Instructions:

20-18-47

BARCLAYS  
NORTH AND WEST COMMERCIAL GROUP  
PO BOX 100 115, CARLISLE, GOS (UK)

Date: 7-8-01

Pay SMI Only

One thousand + Seven hundred pounds £ 1017-77

FOR AND ON BEHALF OF  
ENBRO EUROPEAN SOFTWARE  
AGENCY LIMITED

Batch Item: 30937/32  
Type/Sub: ICL/DEP  
How Total: 11,017.77  
Batch Total: 11,017.77

From Customer: [ ] To Customer: [ ]

Depositor: 06709010343

Depositor Name and Address:  
INTERNATIONAL BANK OF COMMERCE  
1200 SAN BERNARDO AVE  
PO BOX 1359

City: LAREDO TX  
Zip Code: 78042355  
Country: US

Deposit Ticket Total: 11,017.77

Deposit Ticket Date: 01/09/03

Deposit Ticket Number: [ ]

AT/ABA #: [ ]

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Process - ICL

OUTGOING COLLECTION LETTER

"PLEASE DO NOT HOLD"  
PAY OR RETURN IMMEDIATELY

**THE LAREDO NATIONAL BANK**  
P.O. BOX 100 THE LAREDO NATIONAL BANK  
LAREDO, TEXAS 78042  
TEL: (512) 724-1111

TYPE: NON-CASH  
ITEM: CHECK  
BRANCH: MAIN  
TELE: 08/14/98  
CLERK: OSCAR LARRO

OUR NO: 03003203  
DATE: 08/13/2001

Branch Ref. No.  
YOUR CUSTOMER: ROYAL BANK OF CANADA  
OUR CUSTOMER: YOLANDA D SASOON

DUE: EIGHTY 0  
DATE PAID:

TO:  
TEXAS COMMERCE BANK  
ATTN: INT'L COLLECTIONS  
P.O. BOX 2449

Mail Payment To:  
Laredo National Bank  
Attn: Domestic Collections  
P.O. Box 59  
Laredo, Texas 78042

Payment Instructions:

11,007.77

DATE: 7-8-01

Pay SMI Only  
One thousand + Seven hundred pounds £ 1017-77  
FOR AND ON BEHALF OF  
BHECO EUROPEAN SOFTWARE  
GROUP LIMITED

08/03/01

Batch/Item: 30937732 UOW in Batch: 1 1  
Type/Sub: ICL/DEP Imp/Inv UOW: 1 1  
UOW Total: 11,017.77 Imp/Inv Batch: 1 1  
Batch Total: 11,017.77 Page: 1 3

From Customer: Units To Customer:

Branch: County: 2105  
2110  
2115  
2120  
2125  
2130

TO Para: 626004  
Name: BARCLAYS BANK PLC  
Address: CHEQUES DEPT  
1 WIMBORNE ROAD PO BOX 12  
City: POOLE, DORSET BH15  
Zip Code: GB  
Settlement: 244643910  
Additional Information:

Control (F2) Profile Process Hold Research (F5) (F6) (F7) (F8) (F9) (F10) (F11) (F12) (F13) (F14) (F15) (F16) (F17) (F18) (F19) (F20) (F21) (F22) (F23) (F24) (F25) (F26) (F27) (F28) (F29) (F30) (F31) (F32) (F33) (F34) (F35) (F36) (F37) (F38) (F39) (F40) (F41) (F42) (F43) (F44) (F45) (F46) (F47) (F48) (F49) (F50) (F51) (F52) (F53) (F54) (F55) (F56) (F57) (F58) (F59) (F60) (F61) (F62) (F63) (F64) (F65) (F66) (F67) (F68) (F69) (F70) (F71) (F72) (F73) (F74) (F75) (F76) (F77) (F78) (F79) (F80) (F81) (F82) (F83) (F84) (F85) (F86) (F87) (F88) (F89) (F90) (F91) (F92) (F93) (F94) (F95) (F96) (F97) (F98) (F99) (F100) (F101) (F102) (F103) (F104) (F105) (F106) (F107) (F108) (F109) (F110) (F111) (F112) (F113) (F114) (F115) (F116) (F117) (F118) (F119) (F120) (F121) (F122) (F123) (F124) (F125) (F126) (F127) (F128) (F129) (F130) (F131) (F132) (F133) (F134) (F135) (F136) (F137) (F138) (F139) (F140) (F141) (F142) (F143) (F144) (F145) (F146) (F147) (F148) (F149) (F150) (F151) (F152) (F153) (F154) (F155) 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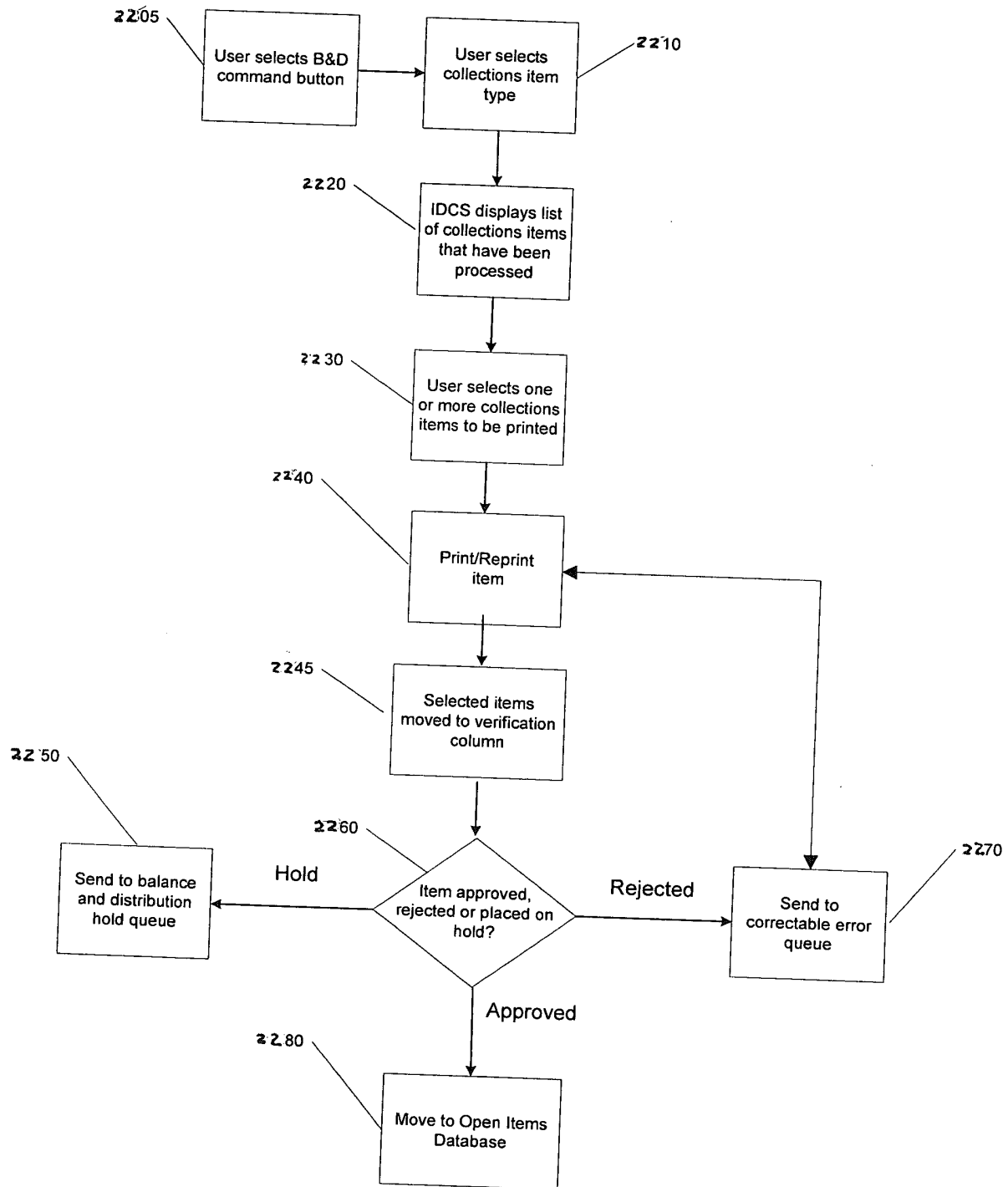
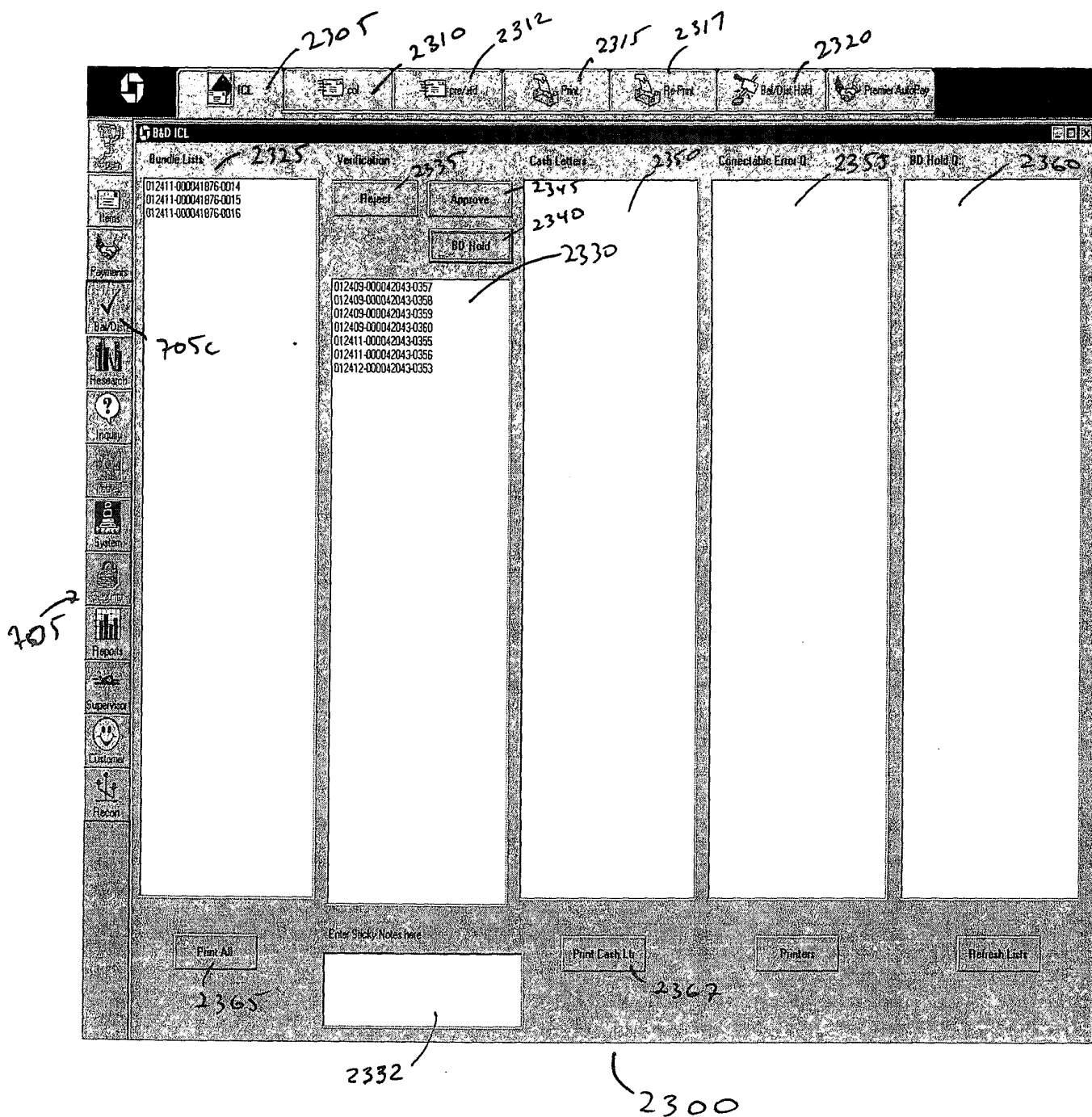


Fig. 17



Figure









810 (08)

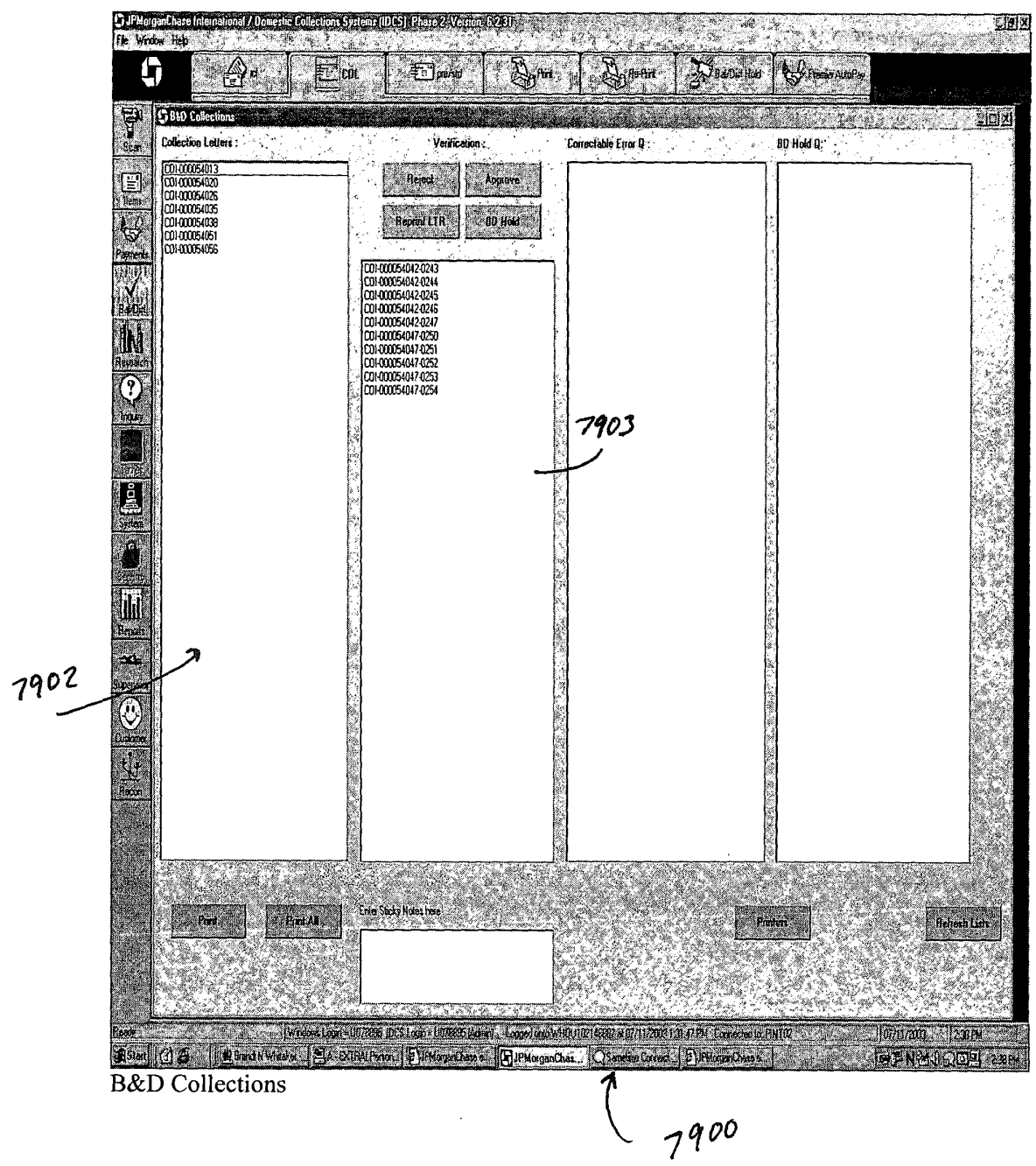


Fig. 21





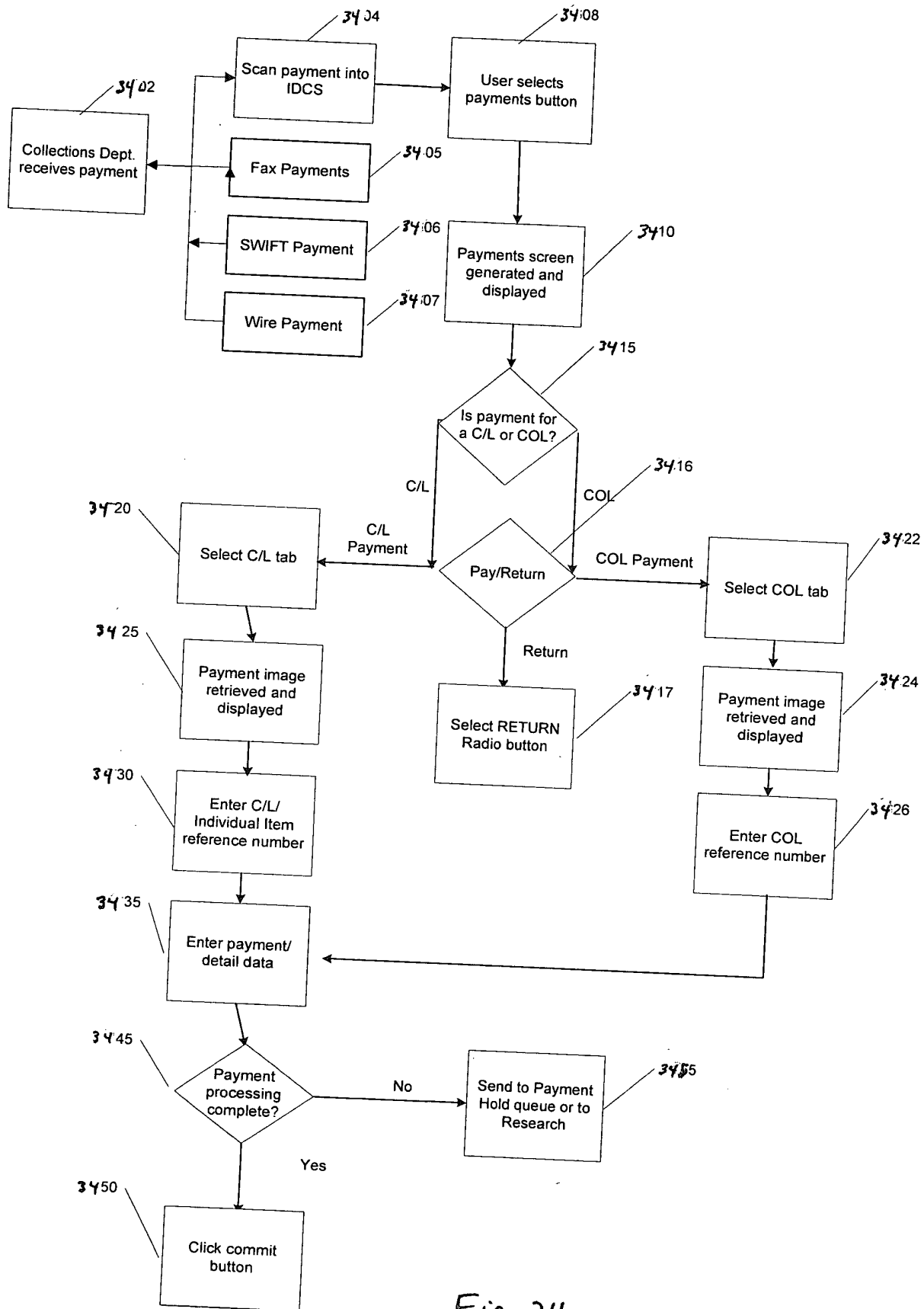


Fig. 24

**PAYMENT**

Payments Hold

Process - Payments

**JP Morgan Chase**

International & Domestic Collections System

**Incoming Wire**

Account Number: 323518859

Transaction Date: 02/24/2003

Amount: \$16,078.50

Description: ;REMARK : Our Ref: COI 833993 1233 Fmt 59740.50/AED Bank Fees 60.00/AED Yo  
0305500024co  
ur Ref: 343599

Batch/Item #	30883/77	UDW Batch	
Type/Sub	IPY	Long/Int UDW	
UDW Total		Long/Int Batch	1
Batch Total		Page #	1

ICL	COL	SWIFT	PRESTO
-----	-----	-------	--------

Search C/L Our Ref # ICL: 3525

TO Pay 3527

DB Acct 3530

C/L Total 3533

Part To Date 3537

Rm To Date 3540

Outstanding 3543

To Ref # 3546

Date 3549

Value date 3552

No Payment Amt 3555

CDY 3558

US \$ 3561

Return Amt 3564

CDY 3567

US \$ 3570

Time Fee 3573

CDY 3576

US \$ 3579

Fee C/L Acct 3582

Command (F2)	Process	Process Hold	Supervisor
Research	Research Hold	ReScan	Debit (F10)
Notes (F9)	Cancel (F3)		

25  
Figure 1





**JPMorganChase**

**DATE/TIME:** 03/19/2003 04:54 PM  
**Telephone:** (800) 779-4870  
 (713) 750-2127  
**FAX:** (713) 750-3947  
**SWIFT:** TCBKUS44  
**Telex:** 49619898

**JPMorgan Chase Bank**  
 International / Domestic Collections  
 P.O. Box 2668  
 1111 Fannin, 13th Floor  
 Houston, TX 77252-2668

**TORONTO DOMINION BANK**  
 100 WELLINGTON STREET WEST, 19/F  
 ATTN: FOREIGN COLLECTIONS SERVICES  
 TORONTO, ONTARIO M5K 1A2 CANADA

**FOREIGN CASH LETTER**

**Account Number:** 0360-01-2051963

**Currency:** CAD      **Total Bundles:** 8  
**Amount:** 117,020.32      **Total Items:** 25

**Our Reference No:** ICL 012396

**Special Instructions:**

- PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES.
- PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) FOR ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT.
- DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED.
- DO NOT PROTEST.

**Bundle Detail:**

Bundle#	Count	Amount
1	5	\$8,548.48
2	4	\$2,989.50
3	1	\$500.00
4	3	\$3,113.15
5	6	\$92,167.55
6	1	\$179.51
7	4	\$5,557.56
8	1	3,964.56

This Collection is subject to the Uniform Rules for Collections, Inter-

**PAY TODAY**  
 MAR 20 2003  
 INTERNATIONAL COLLECTIONS

**Batch/Job #** 41886/92      **DDW Batch**   
**Type** IPY      **DDW Batch**   
**DDW Total**      **DDW Batch** 1      6  
**Batch Total**      **Page** 1

**ICL**      **COL**      **SWIFT**      **PRESTO**

**Client**      **Maple**      **3720**      **3725**

**Search**      **By Reference**      **372**

**From Customer Name**      **3728**

**From Statement**      **3730**

**To Customer Name**      **3737**

**To Settlement**      **3735**

**To Reference**      **3740**

**Settlement Date**      **Collection Date**      **Pay/Ref Amount**      **3742**

**Settlement Rate**      **Pay Equiv Amt**      **FX Conv Rate**      **3746**

**Interest Rate**      **Pay Equiv Amt**      **3750**      **3747**

**Bank Fee**      **Fee Code**      **Fee Rate**      **3752**

**No Fee Settlement Account**      **3754**

**Return Reason**      **3749**

**Check #**      **3756**

**Bank ABA #**      **3758**

**Value Date**      **3766**

**3762**

3700





**JPMorganChase**

DATE/TIME: 03/19/2003 04:54 PM  
 Telephone: (800) 778-4870  
 (713) 750-2127  
 FAX: (713) 750-3947  
 SWIFT: JCBKUS44  
 Telex: 49619898

**JPMorgan Chase Bank**  
 International / Domestic Collections  
 P.O. Box 2668  
 1111 Fannin, 13th Floor  
 Houston, TX 77252-2668

**TORONTO DOMINION BANK**  
 100 WELLINGTON STREET WEST, 19/F  
 ATTN: FOREIGN COLLECTIONS SERVICES  
 TORONTO, ONTARIO M5H 1A2 CANADA

**FOREIGN CASH LETTER**

Account Number: 0360-01-2051963

Currency: CAD      Total Bundles: 8  
 Amount: 117,020.32      Total Items: 25

Our Reference No: ICL 012396

Special Instructions:

1. PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES.
2. PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) FOR ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT.
3. DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED.
4. DO NOT PROTEST.

**PAY TODAY**  
 MAR 20 2003  
 INTERNATIONAL COLLECTIONS

Bundle Detail:

Bundle#	Count	Amount
1	5	\$8,548.49
2	4	\$2,989.50
3	1	\$500.00
4	3	\$3,113.15
5	6	\$92,167.55
6	1	\$179.51
7	4	\$5,557.56
8	1	\$,964.56

This Collection is subject to the Uniform Rules for Collections, Inter-

Process - Payments

Batch Item: 41886/32  
 Type: IPY  
 UOW Item:   
 Batch Total:

UOW Batch:   
 Imp/Im UOW:   
 Imp/Im Batch: 1 of 6  
 Page:

SEARCH

Batch #  Item #

Item Type:   
 Item Party:   
 Check #   
 Check Date:   
 Make:   
 Make Ref:   
 Payee:   
 Item Ref:   
 Value Date:   
 STABAS:   
 Return Reason:

PREVIOUS Batch

☐ Return Unpaid Item    ☐ Return Paid Item

Cancel (F2)    Process    Process Hold    Submit

Research    Research Hold    Restart    Done (F10)

Notes (F3)    Cancel (F3)

3523

3912

3910

3900

Figure

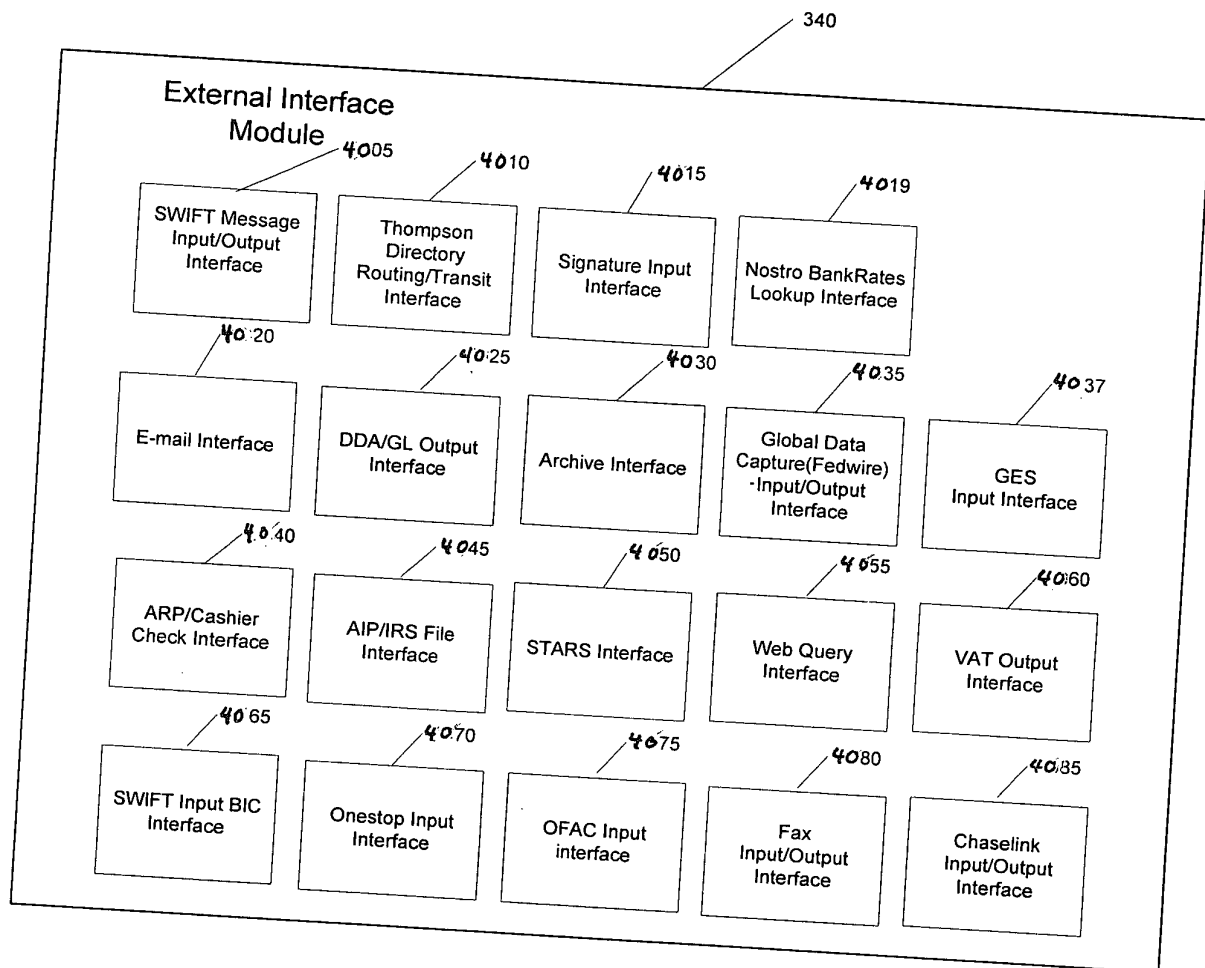
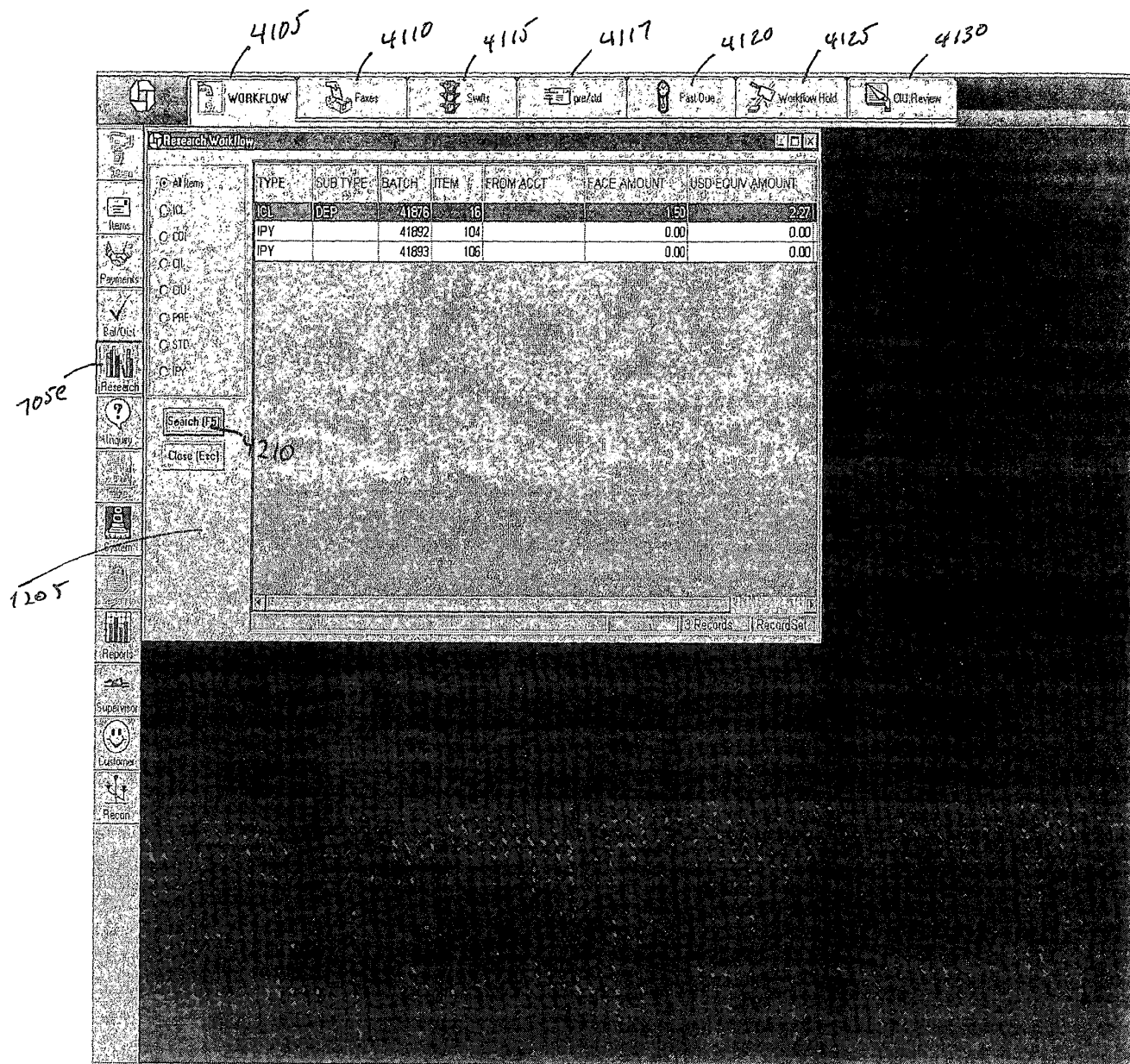


Figure 30



31  
Figure  
1

Serial Number	Deposit reference number	10 digits
Routing Transit	NE JPMorganchase ABA	██████████
AIP Account Number		██████████
Deposit Amount	Total of all items in deposit	10 digits maximum

Fig. 31A

Workflow FAXES Status pre/stl Post Due Workflow Hold OUI Review

Research Faxes

4320

4310

4305

775

Incoming Faxes Fax Status

4315

UPDATE Fax Log Display Failed Faxes Display All Faxes

Scheduled Time	Status	Fax Number	Fax ID
03/08/2003 6:13:01 PM	BUSY (RETAIN)	7137503829	DCST90000003
03/08/2003 6:10:27 PM	CONVERT FAILED (RETAIN)	713-750-3829	DCST90000003
03/08/2003 3:31:02 PM	CONVERT FAILED (RETAIN)	713-750-3829	DCST90000002
03/07/2003 7:49:28 PM	CONVERT FAILED (RETAIN)	713-750-3829	DCST90000002
03/06/2003 1:49:33 PM	CONVERT FAILED (RETAIN)	713-750-3829	DCST90000002
02/20/2003 11:03:39 AM	NOT UPDATED YET	7137503829	DCST90000002
02/20/2003 11:03:12 AM	NOT UPDATED YET	7137503829	DCST90000002
02/20/2003 11:02:52 AM	NOT UPDATED YET	7137503829	DCST90000002

90 Record Record

Fax Log Detail

Date Submitted: [ ] Appx. Time: [ ]

Date to be Sent: [ ] Day: [ ]

Date Completed: [ ] Work Order: [ ]

Fax Number: [ ] Fax Code: [ ]

Status: [ ] Fax ID: [ ]

Attaches: [ ]

Connect: [ ]

Pages: [ ]

Word Doc: [ ]

Fax Image File: [ ]

Fax Cover Page: [ ]

Resend Fax

Enter new phone number and Click Fax button to resend Fax (leave the box blank to resend with the same phone number.) [ ]

Comm (F2) Refresh (F5) Defr (F10) Fax

Payment (F10) Cancel (F3)

Figure

4115

WorkFlow
FAKES
Stats
Print
Print
Print
Print

**Research Faxes**

**JPMorgan Chase**

1111 Funder 15th Floor  
Houston, TX 77003

Attn: Betty T. Riley Date: 03/17/00

Dept/Branch: 212 367 8770

FAX#: 212 367 8770

From: CPA Mads

Your immediate attention to this matter will avoid customer dispute, as well as potential loss. Return authorization prior to 5:00 p.m. EST same day. Please fax the appropriate action on this form to the following number:

**Discreet Collection FAX Number 1-800-867-1488**

This following item has been presented for collection. Non-Approval is the responsibility of the branch due to the discrepancy indicated below.

( ) Unpaid/Noted	( ) Discreet Funds
( ) Charge (Other Amount)	( ) State Exact Check
( ) Signature Irregular (please verify signature)	( ) Special Instruction
( ) Amount not in plaintext (please verify signature)	

Phone Verbo: CPA Mads Email: CPA Mads Fax: CPA Mads

(X) Other Please use this form ASAP for payment to be processed. My Fax

If you have any questions, or if this collection item is not the responsibility of your department or branch, please call (800) 779-4170 CPA Mads

**APPROVAL FOR PAYMENT**

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Title (Print)

\_\_\_\_\_  
Department (Print)

**DO NOT FAX ITEM**

CPA Mads  
Name (Print)

Betty T. Riley  
Name (Print)

212 367 8770  
Phone Number

CPA Mads  
Email

CPA Mads  
Fax

**Incoming Faxes**

Click a filename to display fax: Auto Modes Selection OFF

Incoming Fax Date/Time	Fax File Name
2003 03(Mar) 19 13:59	0000-0000-0249.tif
2003 03(Mar) 19 09:32	0000-0000-0246.tif

Select Fax Type:

OTHER - FXD ☒

Enter Batch & Item Number to link this fax to:

Batch:

Item:

OR: Enter CASH Letter Number to link fax

Cash:

Letter:

Check the Command Button or Hit F2:

Command (F2)
Refresh (F5)
Delete (F10)
Print

Payment (F11)
Cancel (F3)

440











Pre/Sld 2 Day Detail List													
HOLD ?	Account	Check #	Amount	Value Date	Customer	Batch	Lot	Type	Sub Type	Bank Name	RI Number	Phone Number	Contract
	002822385	007699	1500	03/20/2003	WEST DEUTSCHE LANDESBANK	37344	224	PRE	STD	PACIFIC WESTERN NATIONAL BANK	122238200	562806-5701	
	8033228067	025099	300	03/20/2003	HYPOSWISS PRIVATBANK AG.	37345	227	PRE	STD	THE BANK OF NEW YORK	021000018	212495-1784	
	2000192303590	00000412	45310	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	250	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001216	41420	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	251	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001215	37340	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	252	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	010001485001	638406	56264	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	253	STD	STD	OCEAN BANK	066011392	305442-2660	
	2000192303590	00001217	40720	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	254	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001218	34240	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	255	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001219	44560	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	256	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00001220	38390	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	257	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	00000410	39070	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	258	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	2000192303590	411	32355	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.	37349	259	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	003261792099	1407	1275	03/20/2003	ANKER BANK AG, ZURICH	37350	261	STD	STD	BANK OF AMERICA, NATIONAL ASSO	061000052	770917-8080	
	82509918	1089354	1000	03/20/2003	STOPANSKA BANKA A.D. SKOPJE	37350	262	STD	STD	FIFTH THIRD BANK, KENTUCKY INC	042101150	859234-2530	
	0282005399	001566	4100.45	03/20/2003	BANCO SANTANDER CENTRAL HISPANO	37356	359	STD	STD	COLOMBO BANK	252070581	301652-2265	
	0282005399	001565	2606.63	03/20/2003	BANCO SANTANDER CENTRAL HISPANO	37356	360	STD	STD	COLOMBO BANK	252070581	301652-2265	
	21002001	4416	275	03/20/2003	BANK OF VALLETTA PLC	37356	361	STD	STD	SOUTHTRUST BANK	111915657	817656-1900	
	04244600907	003054	360	03/21/2003	ISRAEL DISCOUNT BANK LIMITED	37446	112	PRE	STD	BANK OF MONTREAL	026002516	212758-6300	
	1420043565	3174456	3077.43	03/21/2003	BANQUE DIAMANTFARE (SUISSE) SA, GENEVA	37448	122	PRE	STD	AMERICAN EXPRESS BANK LTD	026001591	212640-2000	
	041143358977	1002	945	03/21/2003	COUTTS AND COMPANY	37453	150	PRE	STD	BANK ONE TRUST COMPANY, NATION	044000804	614248-5800	
	25022300	0605002	388.19	03/21/2003	COMMERCIAL BANK OF DUBAI	37453	153	PRE	STD	WILMINGTON TRUST COMPANY	031100032	302651-1000	
	4861505426	0608217542	10000	03/21/2003	BANK OF RYUKYUS LTD	37513	302	STD	STD	WELLS FARGO BANK, NATIONAL ASS	121000248	600411-4932	
	2000192001766	00008225	1040	03/24/2003	CLARDEN BANK	37561	83	STD	STD	FIRST UNION NATIONAL BANK	026005092	917351-6200	
	611819863	000003387	552	03/24/2003	CLARDEN BANK	37561	84	STD	STD	BANK ONE, NATIONAL ASSOCIATION	044115443	600310-1111	
	0112046792	065219	6574.65	03/24/2003	HYPOSWISS PRIVATBANK AG.	37563	88	PRE	STD	BANK OF AMERICA, NATIONAL ASSO	064000020	901757-6230	
	00103347259	004843	1580.7	03/24/2003	WEST DEUTSCHE LANDESBANK	37564	89	PRE	STD	JPMORGAN CHASE BANK	111001150	817472-3901	
	980014435	822	300	03/24/2003	BACOB BANK SA	37568	113	STD	STD	SOMERSET HILLS BANK	021213232	908221-0100	
	200013084	058902	1645	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37655	293	STD	STD	CITIBANK, FEDERAL SAVINGS BANK	322271724	818694-6487	
	38627474	2000641984	3720	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37655	294	STD	STD	CITIBANK DELAWARE	031100209	302323-3900	
	38627474	2000677524	675	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37655	295	STD	STD	CITIBANK DELAWARE	031100209	302323-3900	
	9408623413	003874	800	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37655	296	STD	STD	FLEET NATIONAL BANK	021000322	600228-1281	
	041152566429	060202	775	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37656	297	STD	STD	BANK ONE TRUST COMPANY, NATION	044000804	614248-5800	
	0184926	061681	6745	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37656	298	STD	STD	SOCIETE GENERALE	026004226	212278-6000	
	9952001	177976773	1145	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37656	299	STD	STD	CITIBANK (NEW YORK STATE)	022000868	716637-1900	
	38627474	2000667030	2765	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37656	300	STD	STD	CITIBANK DELAWARE	031100209	302323-3900	
	2065204060070	351340	4000	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37657	301	STD	STD	FIRST UNION NATIONAL BANK	051400549	278676-6125	
	40004153573	015430	1320	03/24/2003	JPMORGAN CHASE BANK, JAKARTA	37657	302	STD	STD	CITIBANK, N.A.	021000068	600285-3000	

474 Records

Record Set

Commit

Notes

Cancel

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Figure



Workflow										
FAST DUE										
Research Past Due										
Batch	Item	Type	Sub-Type	Name	Phone Number	Contact Name	Face Amount	Equity Amount	Status	
36975	8	COI		CTIBANK N.A			16126451		TRACER	
37031	219	PRE	STD	NORTHFIELD SAVINGS BANK			6363.56	6363.56	TRACER	
37042	278	COI		THE BANCORP .COM BANK			5000		TRACER	
37042	279	COI		SOCIETE GENERALE			750		TRACER	
37045	284	COI		BANK OF IRELAND			59573		TRACER	
37049	296	COI		BANK OF BARODA			18692.08		TRACER	
37049	297	COI		SOCIETE GENERALE			395		TRACER	
37053	305	COI		CANADIAN IMPERIAL BANK OF COMMERCE	4162178605		2119.75		TRACER	
37053	306	COI		ARAB INVESTMENT BANK			5000		TRACER	
37054	307	STD	STD	MANUFACTURERS BANK & TRUST CO			338.07	338.07	TRACER	
37054	308	STD	STD	THE NORTHERN TRUST COMPANY			695.26	695.26	TRACER	
37078	363	COI		BANCA DI ROMA			727		TRACER	
37080	371	COI		SOCIETE GENERALE			295		TRACER	
37080	372	COI		SOCIETE GENERALE			295		TRACER	
37082	386	ICL	TRN	SOCIETE GENERALE	33142142000		638.36	638.36	TRACER	

Figure

CIU REVIEW							
TYPE	SUB-TYPE	BATCH	ITEM	FROM ACCT	FACE AMOUNT	USD EQUIV AMOUNT	FIN ID
CIU		38522	65		3761.00	0.00	01
CIU		39438	326		65000.00	0.00	01
CIU		39568	275		1761572.62	0.00	01
CIU		39733	190		2910.00	0.00	01
CIU		39738	193	323518869	6000.00	0.00	01
CIU		39997	224	323518869	737.25	0.00	01
CIU		40059	349	323518869	902.91	0.00	01
CIU		40536	359	544738927	400.00	0.00	01
CIU		40612	93		53417.78	0.00	
CIU		40773	211		19096.56	0.00	04
CIU		40839	385	400003783	10000.00	0.00	01
CIU		40846	397		122900.00	0.00	
CIU		40846	398		1000000.00	0.00	
CIU		40860	6	323518869	5000.00	0.00	01
CIU		40860	7	323518869	108.34	0.00	01
CIU		40903	290		988.79	0.00	01
CIU		40944	410		26291.61	0.00	01
CIU		40944	411		7171.89	0.00	01
CIU		41025	8	323518869	400.00	0.00	01

Figure 40



5287 5288 5289 5290 5292

ITEM Queue Status Analyse Images Table Archive

Items Payments Bal/Dist Research ? Inquiry

System Supervisor Customer Record

### Inquiry Search

5210 Include in Search

5215 Type

5245

5220 DDA

5222

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5250

5282 Search

5284 Clear

5286 Exit

5205

5200

Country Code 5260

Currency Code 5265

Face Amount 5270

Payment Amount

US Equivalent Amt 5272

Fee Equivalent Amt 5274

Our Reference 5276

Check # 5278

Their Reference

Rem/Type Batch # Item #

From Date (mm/dd/yy)

To Date (mm/dd/yy)

Open Date

Closed Date

Return Date

Customer Name

Customer Name

From Party

To Party

DDA#/GL#

Credit

Debit

Both

All

Open

Closed

Returned

Cash Letters

Cash Letter Item

Deposit Tickets

Prd/Sld Item

Payments

Collections

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ITEM
Queue Status
Browse Images
Table
Archive

### Inquiry Results

From Customer	Item Info	Payment/Return
Name: WACHOVA BANK, N.A.	Collection Amount: 5238.50	From Customer Name:
Address: ATTN: DOMESTIC COLLECTIONS	Currency: USD Country: Domestic Collection	From Settlement: DDA 00101999911
P. O. BOX 41242	Date of Instrument: 01/22/2003 Letter Number: CIU 39091 / 143	CCY: USD Coll Amt: 5238.50
JACKSONVILLE, FL 32203 US	Letter Open Date: 02/21/2003	To Customer Name:
Settlement: DDA 00101999911 04	Check #: 068300662 Other Ref:	To Settlement: DDA 0011366747
Special Fees: TRACER	Item Description: DRAFT ON US	To Reference: 39091-143
To Party:	Drawee Bank: JPMORGAN CHASE BANK	Stl CCY: USD Pay/Ret Amount: 5238.50 Return Ref:
Name: ALPHA BANK AE	Maker: ALPHABANK	Stl Rate: 1.000000 Equivalent Amt: 5238.50 FX Contract:
Address: 40 STADIUM STR	Payer: HOINIS GERGE	Bank Fee: Fee CCY: Fee Rate: Ety Fee Am:
GR 102 52	Additional Instructions:	Check #: Fee Account #:
ATHENS,		Bank ABA #: Closed Date: 03/14/2003
Settlement: DDA 0011366747 01	Status: CLOSED Reason: NE	
3rd Party:	Value Date: 03/14/2003	
Name:		
Address:		
Settlement:		

Accounting
Image
Display DOT
Printed by: 03/14/2003
Exit

Select
Cancel

Figure 42



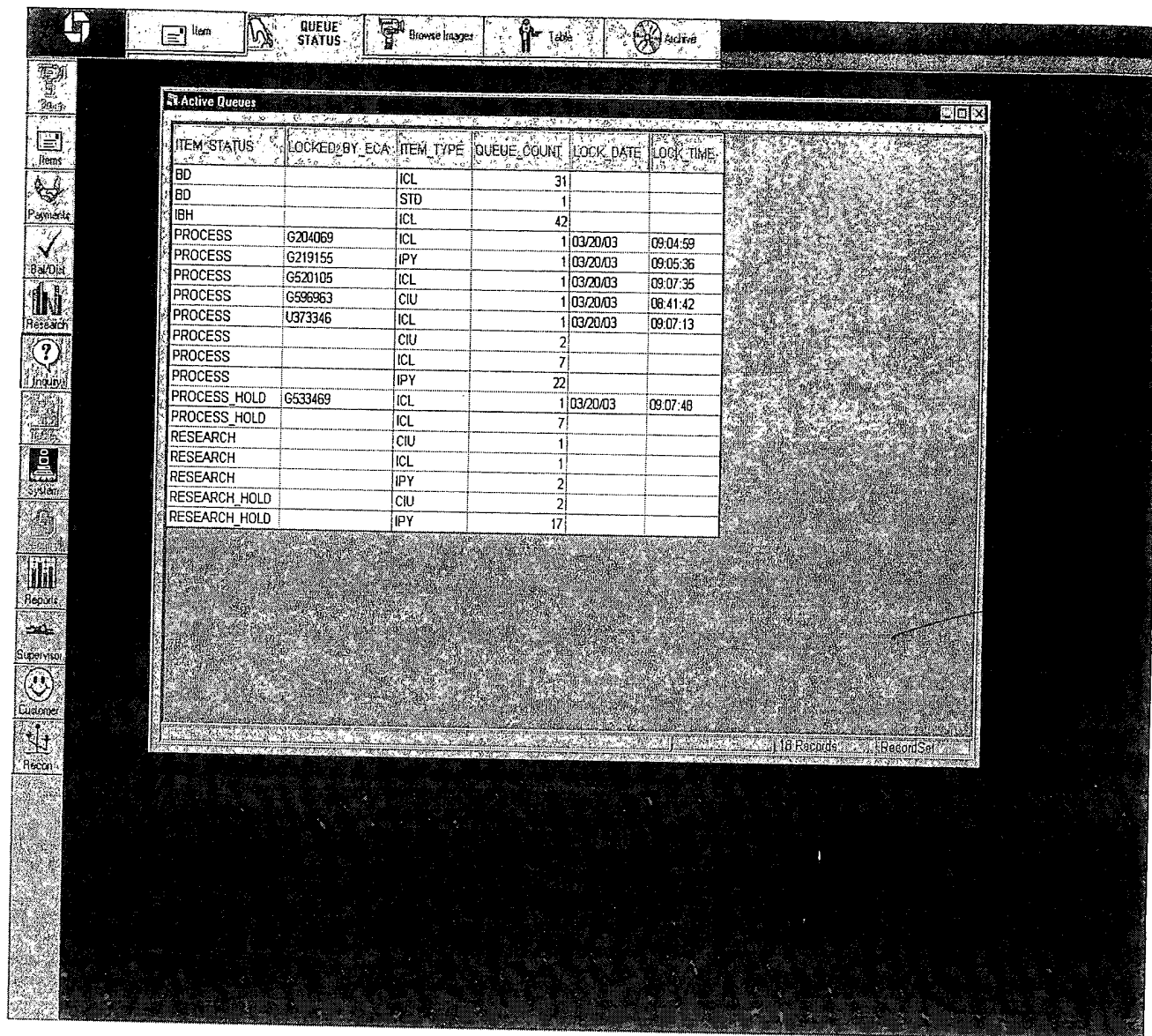
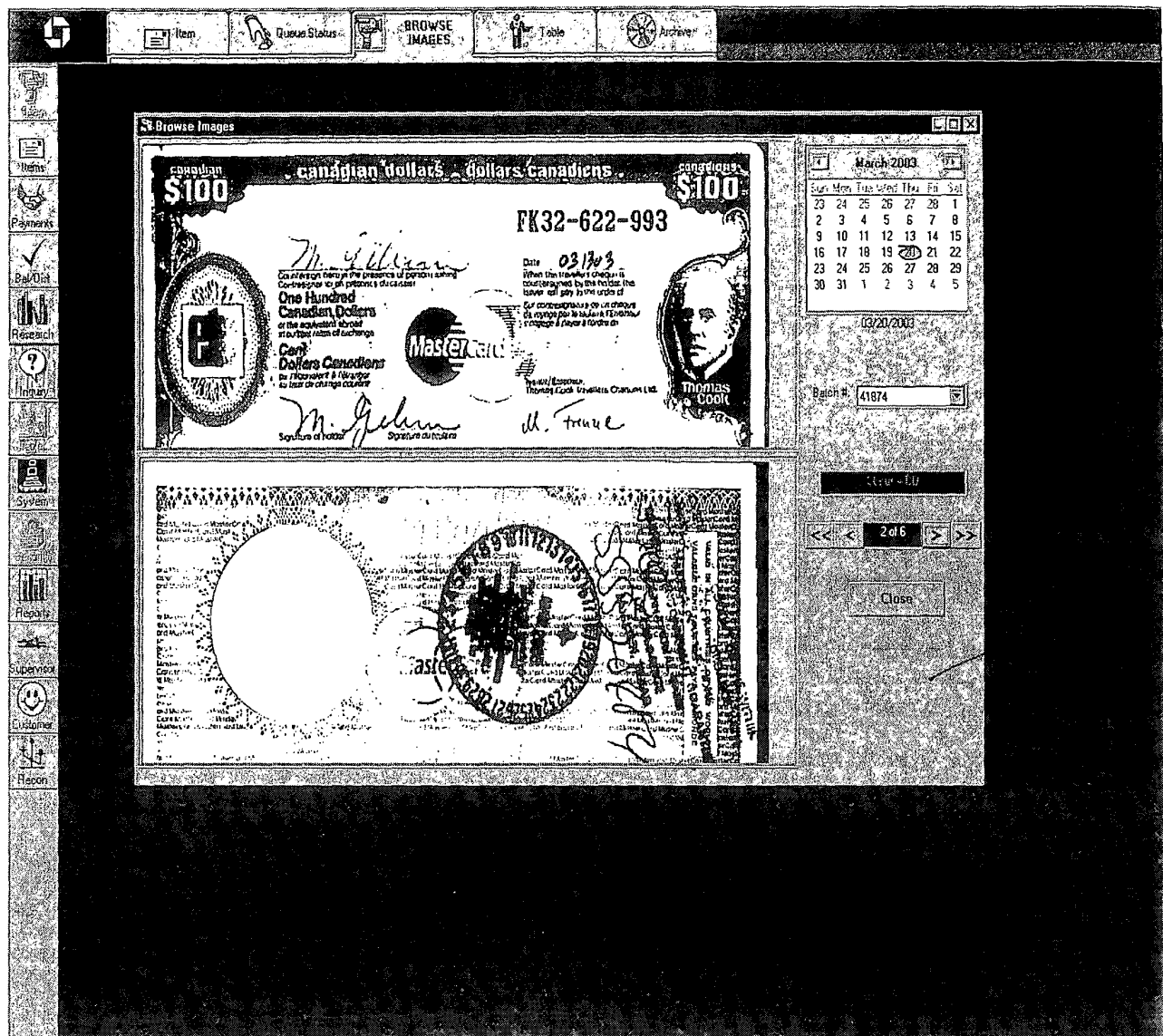
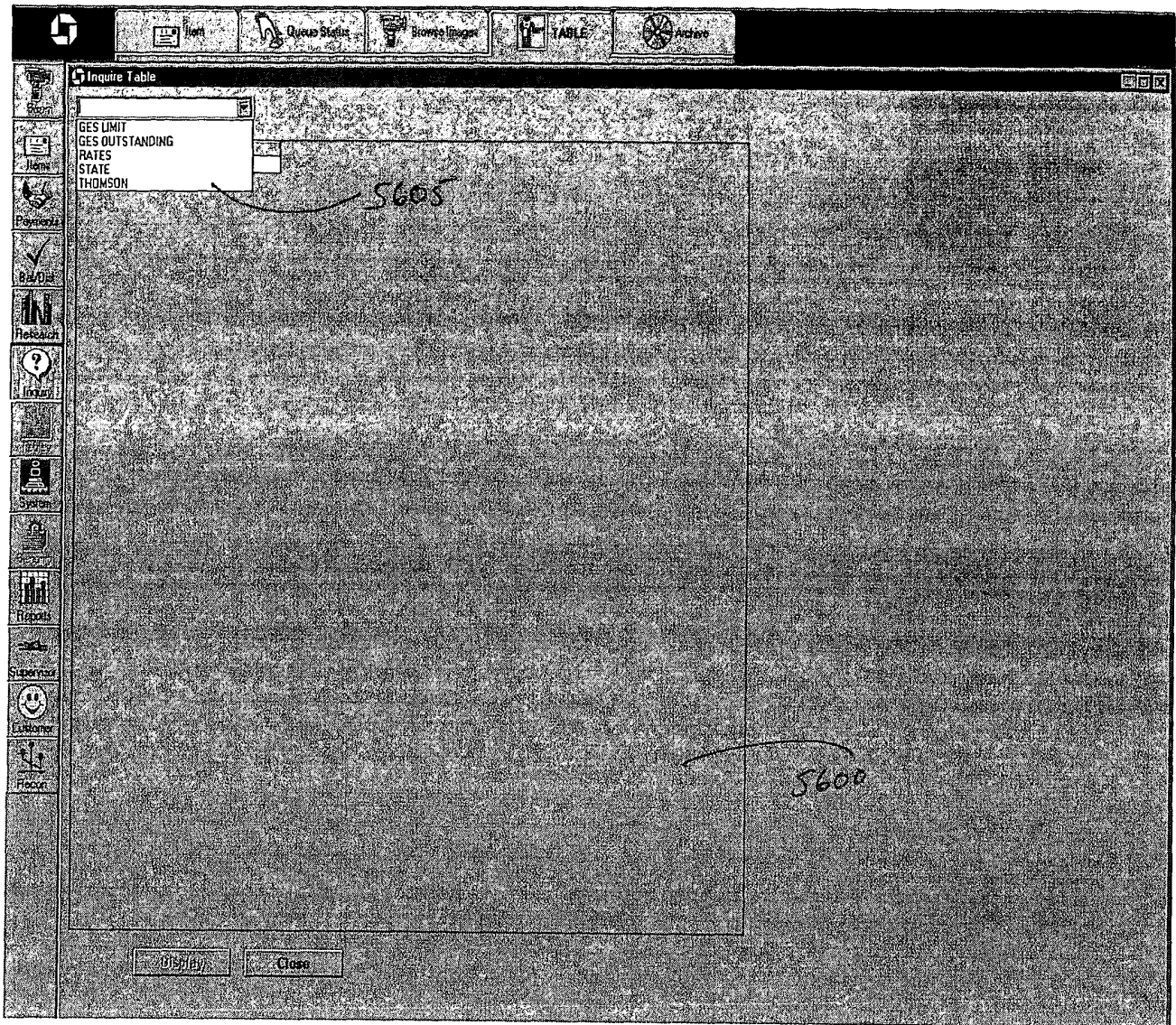


Figure.



Figure

44



Figur

Inquire Table							
RES LIMIT							
DDA	RES limit	RES outstanding	Date expire	DEF	DEF PCA	DEF limit	
000000000133	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000000131245	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000000156522	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000000220202	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000000686212	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000001010042	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000001040456	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000001099108	2500.00	406.00	12/31/4000	*** NONE ***	999999	1000000.00	
000001275356	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000001617711	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000001800302	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000001882852	2500.00	351.96	12/31/4000	*** NONE ***	999999	1000000.00	
000002071538	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000002264244	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000003331691	2500.00	398.95	12/31/4000	*** NONE ***	999999	1000000.00	
000005082803	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000006075541	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000006192033	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000006996868	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000007113072	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000007770316	2500.00	439.35	12/31/4000	*** NONE ***	999999	1000000.00	
000009752099	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000010900009	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000011155843	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000011303906	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000011887528	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000011910312	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000015003043	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000020040830	2500.00	38.17	12/31/4000	*** NONE ***	999999	1000000.00	
000031162282	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000032020392	2500.00	160.00	12/31/4000	*** NONE ***	999999	1000000.00	
000033004676	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000035007788	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000038004135	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000043033970	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000043056253	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000043436517	2500.00	40.07	12/31/4000	*** NONE ***	999999	1000000.00	
000049295500	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000051082618	2500.00	394.48	12/31/4000	*** NONE ***	999999	1000000.00	
000052400207	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000054007771	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000058221999	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000061001465	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	
000061255912	2500.00	0.00	12/31/4000	*** NONE ***	999999	1000000.00	

5700

Figure

Item Queue Status Browse Images Table ARCHIVE

**Inquiry Search - Archive**

Include in Search: ☒ All ☐ Open ☐ Closed ☐ Returned

DDA: ☐ Credit ☐ Debit ☐ Both  
 DDA/GL#:

Country Code:   
 Currency Code:   
 Face Amount:   
 Payment Amount:   
 US Equivalent Amt:   
 Fee Equivalent Amt:   
 Item Type:  Batch #:  Item #:

Customer Name:   
☐ From Party ☐ To Party  
 Customer Name:   
 The first 5 positions of City Name:  Index #:

Type: ☐ Collections ☐ Cash Letters ☐ Cash Letter Item ☐ Deposit Tickets ☐ Pre/Std Item ☐ Payments

Date: ☐ Open Date ☐ Closed Date ☐ Return Date  
 From Date (mm/dd/yy):   
 To Date (mm/dd/yy):

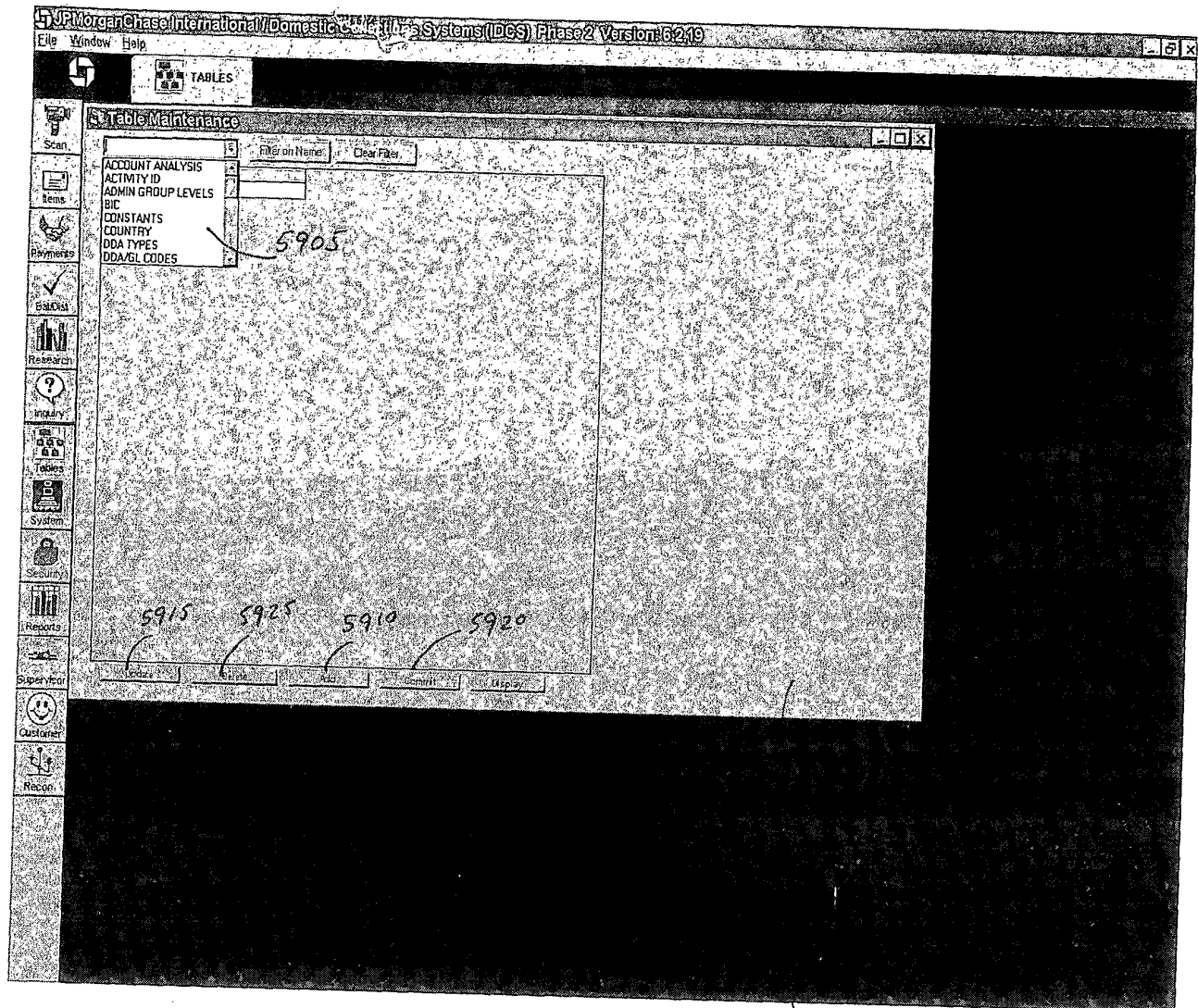
Our Reference:   
 Check #:   
 Their Reference:

Search Clear Exit

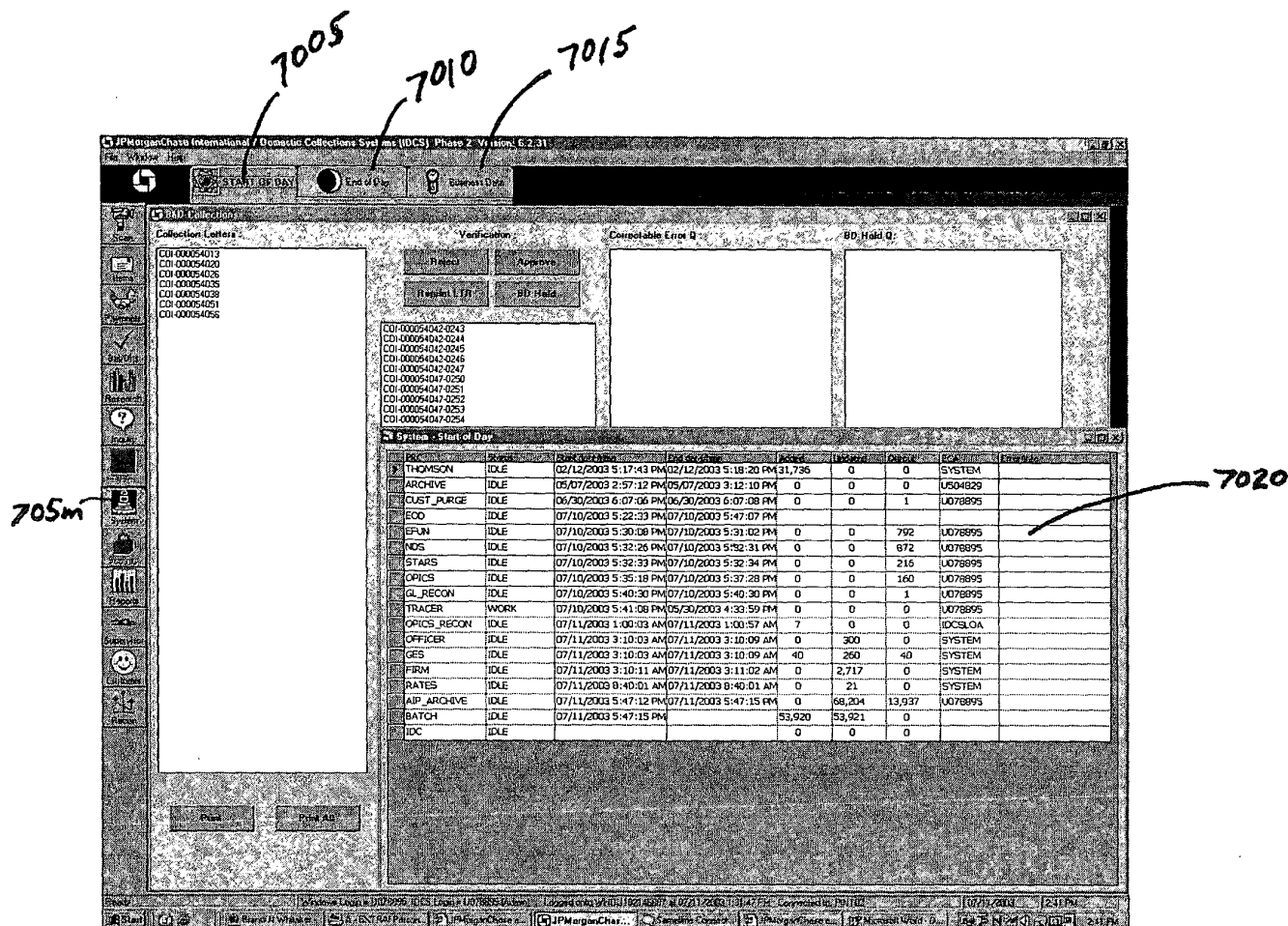
5800

Figure 47





5900



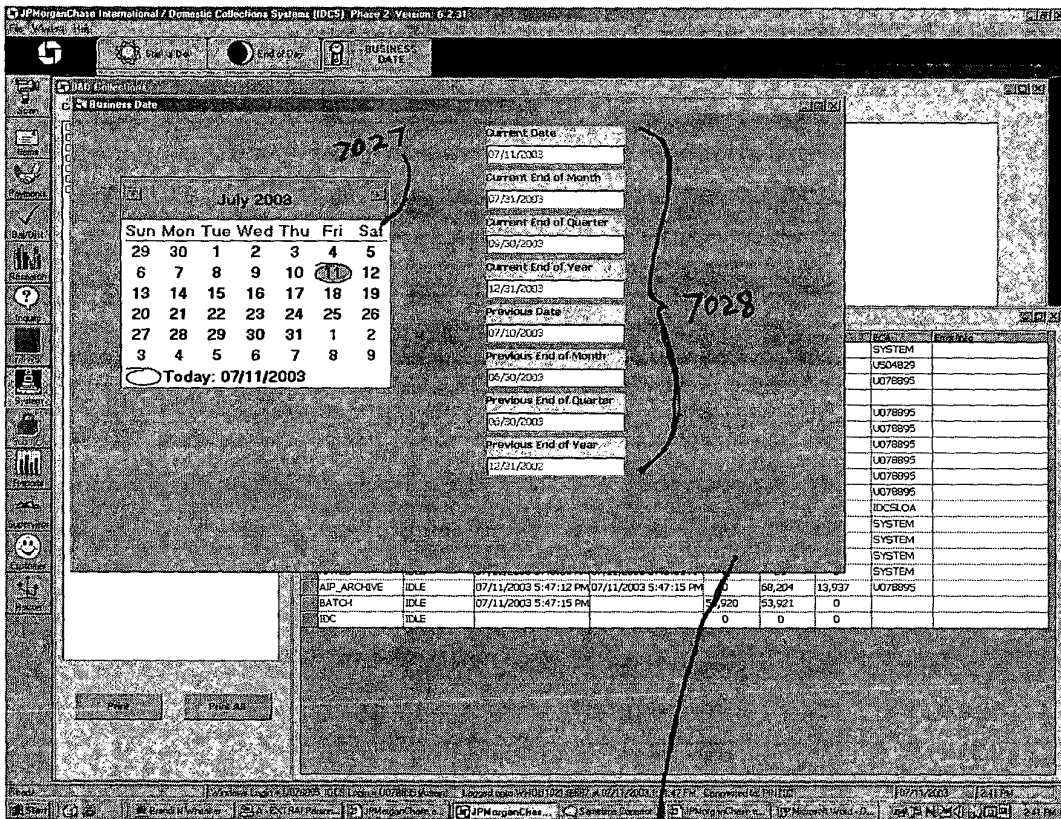
START OF DAY

7000

Figure 49







BUSINESS DATE

Figure 51

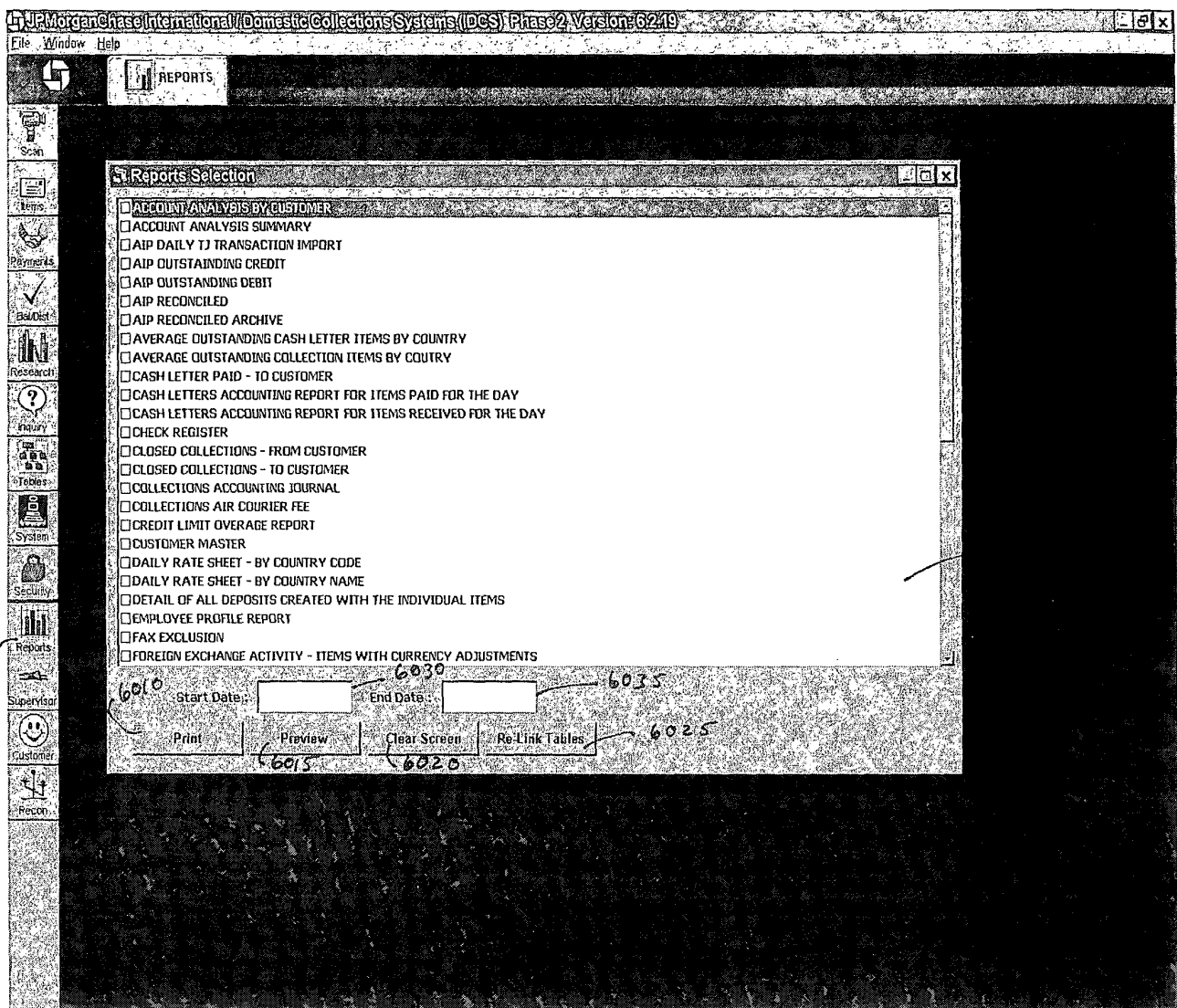


Figure 52

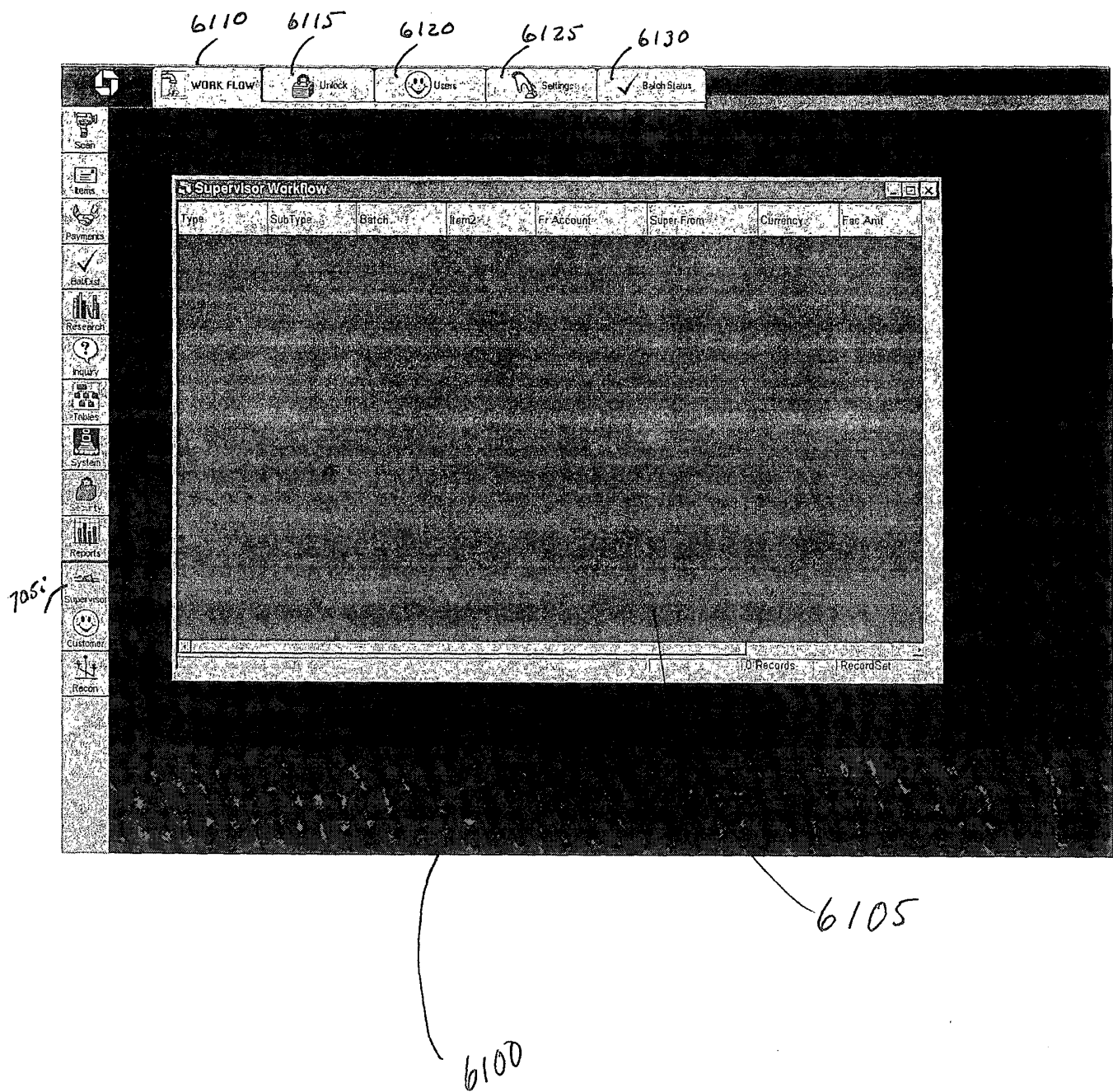


Figure 53

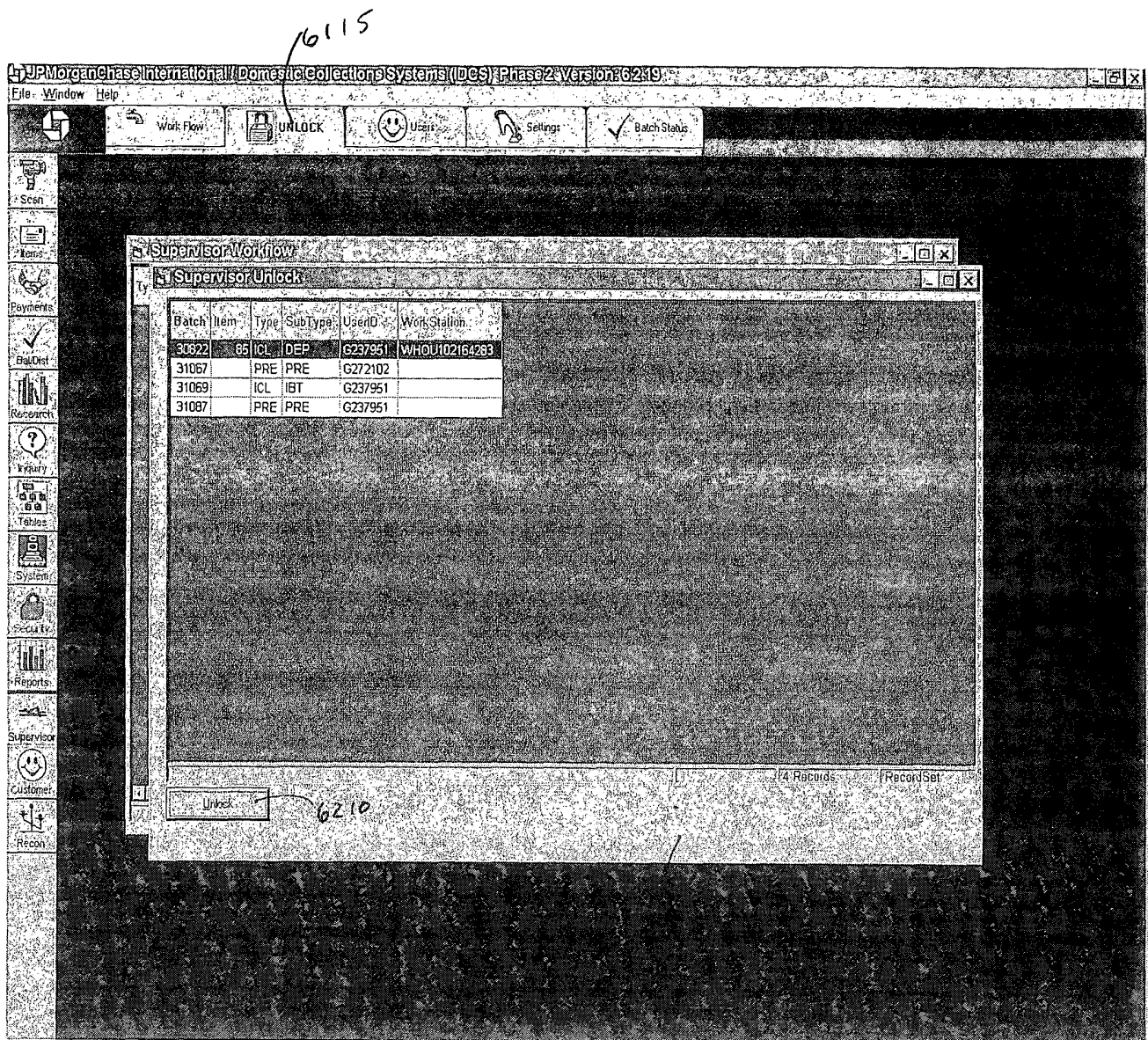


Figure 54



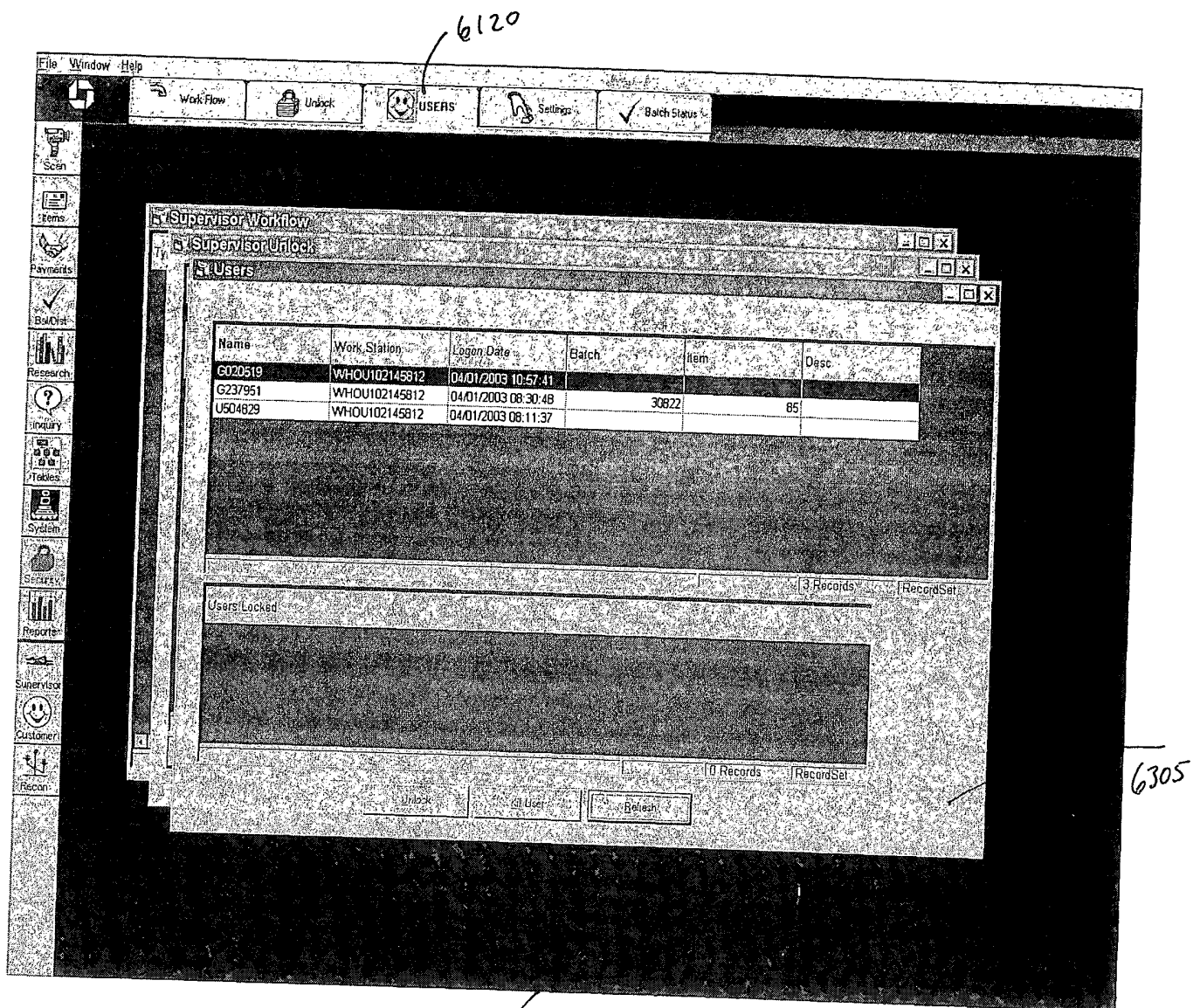


Figure 55

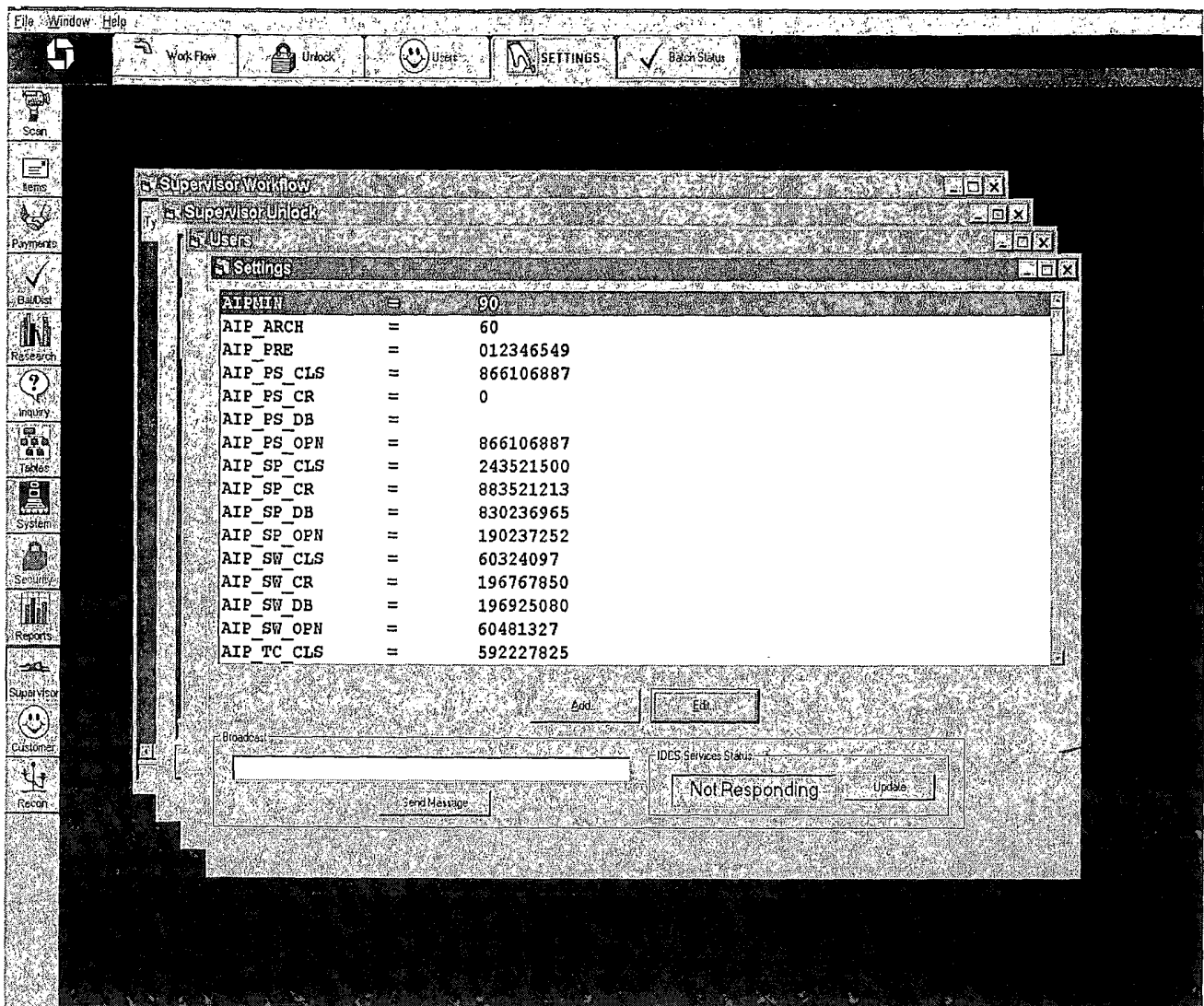


Figure 56



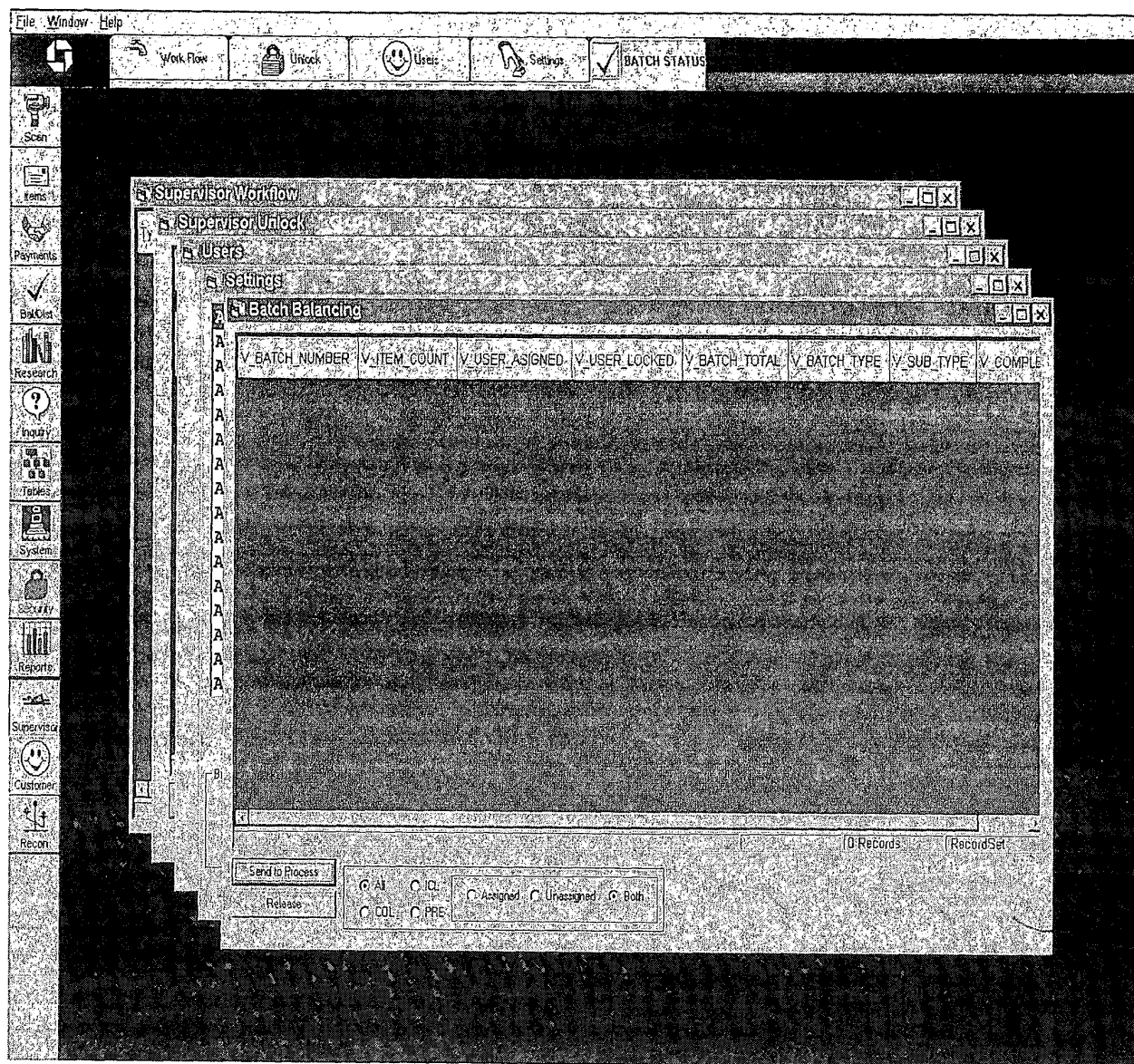


Figure 57

JPMorganChase International / Domestic Collections Systems (IDCS) Phase 2 Version: 6.2.31

File Window Help

**CUSTOMER**

**Customer Detail**

Customer Number 1459	Acct Analysis DDA 00103340031	NOSTRO - Standard - Bank <input type="radio"/> NOSTRO <input type="radio"/> Bank <input type="radio"/> IND/Bus <input type="radio"/> Premier		Swift Owner <input type="radio"/> Houston <input type="radio"/> New York	
Customer Name FRANKLIN TEMPLETON INVESTORS SERVICES		Customer Address 100 FOUNTAIN PARKWAY			
Debit Method DDA		City ST PETERSBURG	State FL	SWIFT	
Debit Account Number 00103340031	Settlement Instr	Country US	ZIP Code 337160000	CHIPS	
Credit Method DDA				TR Number	
Credit Account Number 00103340031		SIC	Unit Code 0519	Cable	
Our Account With	FEE Charge Method A			Answer Back	
CCY USD	Phone Number	FAX Number	<input type="checkbox"/> NO FAX	Contact Person	OPICS Nostro #
PREMIER Premier Min 0.00 Premier Max 0.00		ONUS NYC TRANSIT		ChaseLink <input type="checkbox"/> Outstanding <input type="checkbox"/> Closed <input type="checkbox"/> Returned	

Add    Commit    History    Get    Cancel

Ready | Windows Login = G512065 | IDCS Login = G512065 (Admin) | Logged onto WHDU102164261 at 07/10/2003 8:15:43 AM | Connected to: PINT02 | 07/10/2003 | 11:56 AM

Start | A: EX | B: EX | JPM | Micros | New | Samel | Aveja | Wila | SPR/S | Brand | Dome | Micros | Ulysee | NE | 11:56 AM

CUSTOMER MASTER FILE

↑ 9000

Figure 58

705J

**CUSTOMER**

Scan  
Items  
Payments  
BAOlist  
Research  
Inquiry  
Tables  
System  
Security  
Reports  
Supervisor  
Customer  
Person

**Customer**

6612 6605

☐ C/DDA  
☐ Customer Name  
☐ Customer number  
☐ Customer Name/City  
☐ Customer type

Search:  Search  
City:   
Customer type:

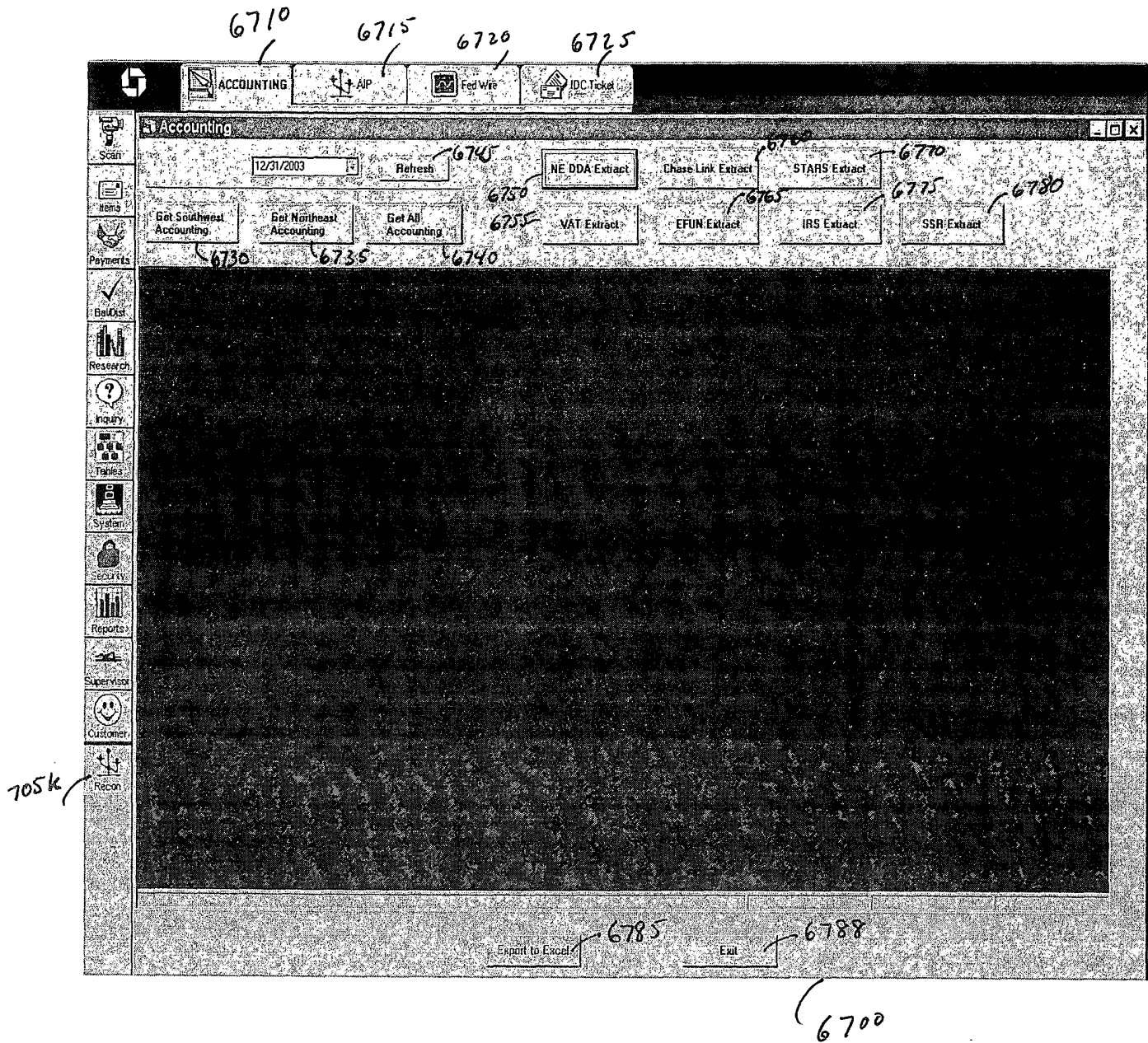
6608  
6610

6614 6616 6618

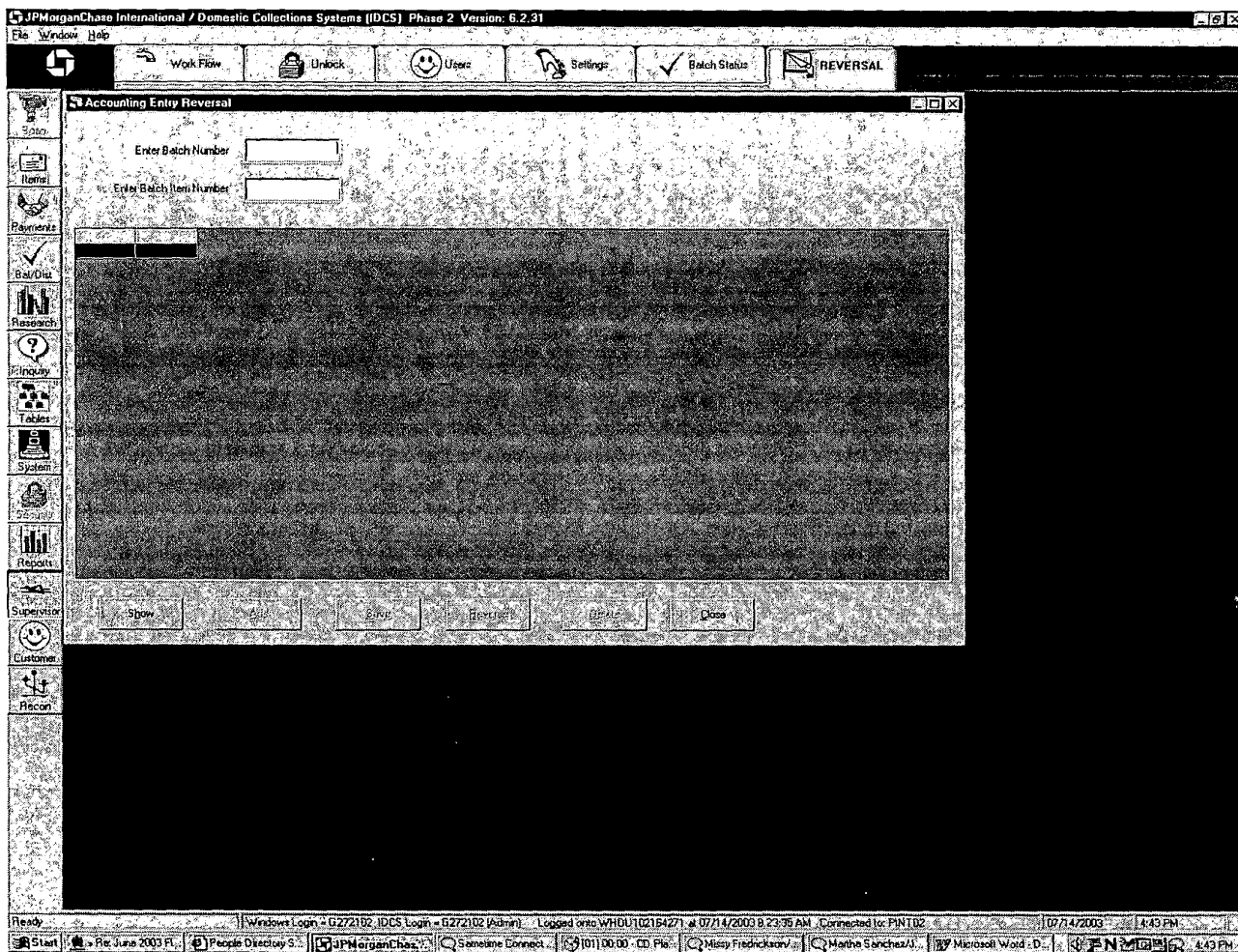
Update Add Delete Inquire Cancel

6600

Figure 59



Figure



REVERSAL SCREEN

Figure 61



6765

Accounting
AIP
FED WIRE
DOC Ticket

**AIP Reconciliation**

Scan

Items

Payments

Rel Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

6720
6723

NE Premier/Standard

Serial Number: 6730

0000292222

0200002902

2000003306

2000025001

2000025005

2000025008

2000025012

2000025519

2000025520

2000025645

2000025647

2000025716

2000025719

2000025723

2000025734

2000025812

2000026268

2000026517

2000026611

2000026612

2000026617

2000027242

2000027271

2000027283

2000027289

2000027292

2000027299

2000027401

2000027422

2000027504

2000027773

2000028001

2000028002

2000028003

2000028005

2000028006

2000028007

Credits: 6735

16,000.00

Debits: 6740

Match Criteria (Show in Details Column)

☐ Not Reconciled

☐ Reconciled

☐ Normal (Show Debits from Current Serial Number)

☐ Credits to Debits (Show Matching Debits)

**Credit**

Serial Number: 0000292222

Case Number: 0000292222

Account: 00000323519180

Amount: 18,000.00

Balance: NR

Reconciled Date: 11/01/02

CR or DB: CR

Flag: NO DEBITS

REMARK: 20000292222

Match

Copy Debit to Credit

Copy Credit to Debit

**Debit**

Serial Number:

Case Number:

Account:

Amount:

Balance:

Reconciled Date:

CR or DB:

Flag:

NE Premier/Standard

Account:

00103413309 (SW True Collect)

00103413291 (SW Premier/Standard)

323519863 (NE True collect)

023519180 (NE Premier/Standard)

Starting Bal = 8,561,068.87

New Credits = 0.00

New Debits = 0.00

Ending Bal = 8,561,068.87

Total Credits: 18,000.00

Difference: 18,000.00

Total Debits: 0.00

Show Search Results

Search:

6800

Figure 62

6720

Research Fed Wires

Outgoing Wires Incoming Wires - Received Incoming Wires - Pending

6902 6903 6904

JPMorganChase  
International & Domestic Collections System  
Incoming Wire

Account Number: 32351869  
Transaction Date: 10/29/2002  
Amount: \$79,990.00  
Description: ;REMARK : CREDIT MEMORANDUM JPM3933-220CT02  
6132704302nd

6905

7056

6910 Incoming Wires - Received

Date	Amount	ECA	ID	Image Path
02/24/2...	\$667,924.80		915	\\SHOUCCAP31
02/24/2...	\$362,447.43		916	\\SHOUCCAP31
02/24/2...	\$197,960.00		918	\\SHOUCCAP31
02/24/2...	\$165,126.49		919	\\SHOUCCAP31
02/24/2...	\$96,532.65		920	\\SHOUCCAP31
02/24/2...	\$81,469.00		921	\\SHOUCCAP31
02/24/2...	\$58,145.00		922	\\SHOUCCAP31
02/24/2...	\$56,871.05		923	\\SHOUCCAP31
02/24/2...	\$52,903.00		924	\\SHOUCCAP31
02/24/2...	\$39,279.40		925	\\SHOUCCAP31
02/24/2...	\$35,000.00		926	\\SHOUCCAP31
02/24/2...	\$31,417.91		927	\\SHOUCCAP31
02/24/2...	\$30,767.88		928	\\SHOUCCAP31
02/24/2...	\$30,728.12		929	\\SHOUCCAP31
02/24/2...	\$29,000.00		931	\\SHOUCCAP31
02/24/2...	\$20,515.08		934	\\SHOUCCAP31
02/24/2...	\$19,599.60		936	\\SHOUCCAP31
02/24/2...	\$18,814.94		937	\\SHOUCCAP31
02/24/2...	\$17,584.00		938	\\SHOUCCAP31
02/24/2...	\$16,225.00		939	\\SHOUCCAP31
02/24/2...	\$16,090.34		940	\\SHOUCCAP31
02/24/2...	\$15,975.69		942	\\SHOUCCAP31
02/24/2...	\$14,950.00		943	\\SHOUCCAP31
02/24/2...	\$14,507.03		944	\\SHOUCCAP31
02/24/2...	\$14,055.76		945	\\SHOUCCAP31
02/24/2...	\$13,220.57		946	\\SHOUCCAP31

Select a CSR Enter Batch & Item to link this Wire to

Batch: 6920 Item: 6925 6933 6934

6915 6928 6930 6936 6940

Action Payment Create Swift Refresh Image Close

6900

Figure 63



6725

Accounting A/P Fed Wire IDC TICKET

IDC Ticket Number

IDC #	Date used	Amount	DB/CR
00001107	09/03/2002	1000.00	CR
00000203	06/26/2002	239437987.40	DB
00000211	06/26/2002	2029709.23	CR
00000115	06/26/2002	159967.76	DB
00000123	06/26/2002	107598.30	CR
00000131	06/26/2002	25315.81	DB
00000158	06/26/2002	24586.37	CR
00000166	06/26/2002	25315.81	DB
00000174	06/26/2002	24586.37	CR
00000182	06/26/2002	204967.76	DB
00000190	06/26/2002	158493.65	CR
00000191	06/26/2002	9543.00	DB
00000027	06/26/2002	9541.00	CR
00000036	06/27/2002	5566.61	DB
00000043	06/27/2002	4476.16	CR
00000051	06/27/2002	29755.33	DB
00000078	06/27/2002	32024.31	CR
00000086	06/28/2002	622207.87	DB
00000094	06/28/2002	91229.14	CR
29871504	07/01/2002	2655.95	DB
29871512	10/28/2002	43153.75	DB
29871520	10/28/2002	106989.38	CR

2563 Records | RecordSet

Random Number Generator

Starting Number: 71089

Ending Number: 71086

Generate Numbers

7108c

7105

7108

Exit 7110

705k

7100

Figure 64